<b>£104</b>		epariment of the Treasury - Interna		10		
TIVT		J.S. Individual Incon			RS Use Only - Do not	write or staple in this space.
Name :		e year Jan. 1-Dec. 31, 2010, or or first name and initial	Last name	, 2010, anding		OM8 No. 1545-0074
tunie,	1					Your social security number
		LLARD M	ROMNEY			
and SSN		nii retum, spouse's Bral name and inidal	Last name			Spouse's social security number
		N D	ROMNEY			
nstructions.	E	address (number and street). It yo	u nave a P.O. box, see instructions	•	Apl. no.	Make sure the SSN(s) above
	R			<del></del> .		and on line 6c are correct.
		town or post office, state, and ZIP				Checking a box below will not
Presidential L		LMONT	MA 02478	USA		change your tax or refund.
		Check here if you, or your	spouse it tiling joinly, want \$3			► X You X Spouse
Filing Stat	us 1	Single				ring person). (See instructions.) If
	2		en if only one had income)			but not your dependent, enter this
Check only on box.	g 3		r. Enter spouse's SSN above	child's name		
DOK		and full name here.			vidow(er) with dep	
Exemption	b	X Spouse	can claim you as a dependent			on 6a and 6b No. of shildren
		Dependents:	(2) Dependent's	(3) Dapendent's rélationship to	(4) of all child under a qualifying los child the	
	(1) Fire	I name Last name	social security number	you	(see page 15)	did not live with you due to divosce or separation (see instructions)
If more than four dispendents, see						
instructions and					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Dependents on 6c not entered above
check here 🕨 🔛						Add numbers on
	đ	Total number of exemptions	claimed			lines above
Income	7	Wages, salaries, tips, etc. Att	ach Form(s) W-2			7
	8 8	Taxable interest. Attach Sch	edula B if required			8a 3,295,727.
Attach Form(s)		Tax-exempt interest. Do not				SEC. ASS.
W-2 hers. Also	9 a	Ordinary dividends. Attach S	chedule B if required			9a 4,923,348.
attach Ferms W-2G and		Qualified dividends			327.678.	Reference and series and series
1099-R If tax	10	Taxable refunds, credits, or				826,064.
was withheld.	11					[1]
	12	Business income or (loss). At	ash Schedule C or C-EZ			12 593,996.
lf you did not get a W-2.	13		Schedule D if required, if n			13 12,573,249.
see page 20.	14		ch Form 4797			14 1,482.
	15 a	IRA distributions	1 1		-	15b
		Pensions and annulties				16b
	17		, partnerships, S corporation			17 -279,884.
Enclose, but do not attach, any	18		Schedule F			18
payment. Also,	19	Unemployment compensation				19
piease use Form 1040-V.	20 a	Social security benefits			ount	20b
	21	Other income. List type and		STATEMENT 2		21 -272,638.
	22		far right column for lines 7 th			22 21,661,344.
	23				TOTAL TRANSPORT	21,001,041.
Adjusted	24		f reservists, performing artist		-	Red a g
Gross			is. Attach Form 2106 or 21			10.057
Income	2.5		action. Attach Form 8889			2000 (2000) 2000 (2000) 2000 (2000) 2000 (2000)
	26	Moving expenses. Attach Fo				CASE CASE CASE CASE CASE CASE CASE CASE
	27		tax Attach Schedule SE		14,576.	C 64 65 7 10 10 10 10 10 10 10 10 10 10 10 10 10 1
	28				14.310.	
	29		and qualified plans			10 (10 (10 (10 (10 (10 (10 (10 (10 (10 (
	30		nce deduction			The state of the s
			of savings			PANEL
	31a					
	32				2	1200S
	33		οπ,			100 PT
	34	Tuition and fees, Attach For			3.63	ENERGY Control
	35	Domestic production activity			261.	
	36	Add lines 23 through 31a an	d 32 through 35			<u>36</u> <u>14,837.</u>
	37	Subtract line 35 from line 22 by Act, and Paperwork Reduc	This is your adjusted gross i	ncome		37 21,646,507.

U.S. WITHHOLDING TAX TOTAL OTHER CREDITS

52 52

U.S. WITHHOLDING TAX TOTAL OTHER CREDITS

U.S. WITHHOLDING TAX TOTAL OTHER CREDITS

<del>-</del>

7

U.S. WITHHOLDING TAX TOTAL OTHER CREDITS

30

Tax and	38	VILLARD M ROMNEY & ANN D ROMNEY		Page 2
Credits		Amount from line 37 (adjusted gross income)	38	21,646,507.
or Britis	39a	Check You were born before January 2, 1945, Blind. Total boxes		
	1.	The second was born being annuary 2, 1940. I filling. I checked P 10-1	100	
	40	If your spouse itemizes on a separate return or you were a dual-status alien, check here > 39b Lemized deductions (from Schedule A) or your standard deduction (see instructions)		
	41	Subtract line 40 from line 38	40	4,519,140.
	42	Subtract line 40 from line 38 Exemptions, Multiply \$3,650 by the number on line 6d.	41	17, 127, 367.
	43	Taxable (ncome. Subtract line 42 from line 41. If line 42 is more than line 41, enter 0-	42	7, 300.
	44	Tax (see instructions). Check if any lax is from: 8 Form(s) 8814 b Form 4972	43	17,120,067,
	45	Alternative minimum tax (see instructions). Attach Form 6251	45	2,873,054.
	46	Add lines 44 and 45	46	232,989. 3,106,043.
	47	Foreign tax credit. Attach Form 1116 if required	*10	3,100,043.
	46	Credit for child and dependent care expenses. Attach Form 2441		
	49	Education credits from Form 8863, line 23		
	60	Retirement savings contributions credit. Attach Form 8880 . 50	# 11	
	51	Child fax credit (see instructions).		
	52	Residential energy credits. Attach Form 5695	4.	
	53	Other condits from Form: aX 3800 b 8801 c 53		
	54	Add lines 47 through 53. Those are your total credits	54	129,698.
	5.5	Subtract line 54 from line 46. If line 54 is more than line 46, enter -0-	55	2,976,345.
ther	56	Self-employment tax. Attach Schedule SE	56	29, 151.
axes	57	Unreported social security and Medicare tax from Form: a 4137 b 2916	57	23/131
	58	Additional tax on IRAs, other qualified retirement plans, etc. Attach Form 5329 if regulared	58	
	59	e Form(s) W-2, box 9 b X Scheduse H c Form 5465 line 16	59	4, 270.
	60	Add times 55 through 59. This is your total tax	60	3,009,766.
ayments	61	Federal income tax withheld from Forms W-2 and 1899		
	62	2010 estimated tax payments and amount applied from 2008 return . 62 1, 369, 095.	٠ . ا	
-	63	Making work pay credit. Attach Schedule M		
you have a lifeting c	64a	Earned income credit (BIC)	1,11	
tild, attach		Nontaxable combat pay election		
hadule EIC.	65	Additional child tax credit. Attach Form 8812	s.,[	
	66 .	American opportunity credit from Form 8863, line 14		
	67	First-time homebayer credit from Form 5405, line 10		
	66 .	Amount peld with request for extension to file		
	69	Excess social security and tier 1 RRTA tax withheld	무함	
		Credit for federal tex on fuels, Atlach Form 4198		
		Credits from Form: a 2439 b 8839 c 8801 d 8885 71	-,-,	
efund	72 . 73 ·	Add lines 61, 62, 63, 64a, and 65 through 71. These are your total payments	72	4,619,207.
eturiu	74	If time 72 is more than line 60, subtract line 60 from line 72. This is the amount you overpaid	73	1,609,441.
ect deposit?	142	Amount of line 73 you want refunded to you. If Form 8888 is attached, check here	74a	
9	-	Savings Savings		
tractions.	75 .	Account number  Amount of line 73 you want applied to your 2011 estimated tax > 75 1.609.441	·.	
mount	76	Amount or line 73 you want applied to your 2011 estimated tax > 75   1,609,441.		
ou Owe	77 5	Amount you ewe. Subtract line 72 from line 60. For details on how to pay, see instructions stimeted tax penalty (see instructions).	76	
	, , , , , , , , , , , , , , , , , , ,	atmicrea via penany (see instructions), 77	1	an and a second
nird Party		you want to allow another person to discuss this return with the IRS (see instructions)? X Yes. Compa	ete ba	No. No.
esignee	D-8197	Phone		onal identificative
gn			m mi	ber (P4hi)
etė a	beli You	for penarties of puriting, I departe that Thans exemited his rottim and accompanying schedules and statements, and to but, they are true, correct, and complete. Declaration of preparer (other than texpayer) is based on all information of what is speakers. The corrections of the present of the companying of the company of the companying of the companyin	ich bie	parer has any knowledge.
ot return?		Top conjunct	Dayt	ima phone number
e paga 12. ep a copy	\$p	outde's signature. If a joint return, betti must sign.  Date Spouse's occuration	-	
your xords.			98.	41.5
erus.	De	HOMEMAKER		
iid		nt/Type preparer's name Propary're signature. Date	PTIM	
eparer		ANIEL P. FEHELEY 7. 10 15 11 and ampliqued		
e Only		a's name ▶ PRICEWATERHOUSECOOPERS LLP Firm's EIN )	-	
- 4	Fim	n's address ▶ 125 HIGH STREET Phone na.		
20.5.000		BOSTON MA 02110		
				E 4 6 4A /20461

40 00 10 00 00 00 00 00 00

#### SCHEDULE A (Form 1040)

## **Itemized Deductions**

OMS No. 1545-0074 2010

Internal Revenue			Attach to Form 1640.	► See	instrucți	ons for Schedute A (Form 10	40).	Atlachment Sequence No. 07
Name(s) show	n en	Form 1040					Yo	aur social serrutty number
WILLARD	M	ROMNEY	ANN D ROMNEY				'*	di apoisi sermey illiniter
Medical		Caution, Don	of include expenses reimbursed or paid by a	others.	21 智慧(1) 第二世界(2)		ninth March	
and	1	Madiant	in a last a consequence of the c		1	14,176.	200	
Dental	2	Enler amount fi 1040, line 38	on Form 2 21,646,5	507.	Sec.	# 17 17 0.	1800	
Expenses	3	Multiply line 2	by 7.5% (.075)		3	1,623,488,		
	_ 4		3 from line 1. If line 3 is more than line	e 1. enter		170207400.	4	NONE
	5	State and loca	i (check only one box):				72.00i	1 140 MI
			ne taxes, or		5	672,444.	285	
Taxes You			ral sales taxes			0121232		n.
Paid	6		xes (see Instructions)		6	226,356.	VICE	
	7	New motor val	lide taxes from line 11 of the worksha	no fer		220,000.	SEP. C.	
		vou checked bo	n vehicles purchased in 2009). Skip this x55	line if	7		100	
	8	Other laxes, L	ist type and amount ▶STh	MT 5	400		207	
					8	146.	171.070	
	9	Add tines 5 th	rough 8			130.	. 9	898.946.
interest	10	Home mortgage	interest and points reported to you on For	m 1098	10			030,246.
You Paid	11		interest not reported to you on Form 1098				- Street of	
			om whom you bought the home, see inst					
			erson's name, identifying no., and address		握影		257	
			1. d I must manifely	•	. Yes		140 H	1
Note.					11:			
Your morigage interest	12	Points not rec	orted to you on Form 1098. See instru					
deduction may		for special rule	S	nctious	12		10121	
be limited (see	13	Mortgage insu	range premiums (seeinstructions)		13			
instructions).	14	Investment interv	st. Attach Form 4952 if required, (See inst	e e e e Impeliana i	14	51,444.	1000	STMT 5
	15	Add lines 10 t	hrough 14	(FOCIAPIS.)		34,7333	15	51,444.
Gifts to	16	Gifts by cash	or check. If you made any gift of \$	250 or			.0000	21,444.
Charity		more, see insti	uctions . SEE STATEMEN	T 5	16	1,525,167.	GUP-	
If you made a	17	Other than by	cash or check. If any gift of \$250 o	r more		1102011011	ARTER ST	
gift and gol a		see instruction	s. You must attach Form 8283 if over	5500	17	1,458,807.	9050 L	STMT 6
benefit for it,	18	Carryover from	prior year		18		20174	SIM 0
ace instructions.	19	Add lines 16 t	hrough 18				. 19	2,983,974.
Casualty and							1 10	2,303,314.
Theft Losses		Casualty or th	elt loss(es). Attach Form 4684, (See in	struction	s.)		. 20	
Job Expenses	21	Unreimbursed e	ruployee exponses - job travel, union d	ilies, job	District Control		i de la	
and Certain		education, etc.	Attach Form 2106 or 2106-EZ if requir	red (See			A DESC	
Miscellaneous Deductions		instructions.) 🕨			21			
·	22	Tax preparatio	n fees		22		TRACT.	
	23	Other expenses	in vestment, safe deposit box, etc. List ly	ype and	allasir:			
		amourst 🟲	SEE STATEMEN	T 6			185	
					23	1,017,706.		
	24	Add lines 21 th Enter amount he	rough 23	[	24	1.017,706.		
	25	1040, line 38 .	21,646,5	07.	West.		100	
	26	Multiply line 2!			26	432,930.	200	
	27		6 from line 24. If line 26 is more than		enter -0-	****	27	584,776.
Other	28	Other - from li	st in instructions. List type and amount	I>			25hills	3,7 4,8 - 101
Miscellaneous Deductions								
_							28	
Total	29	Add the amou	ints in the far right column for fines	s 4 throu	igh 28,	Also, enter this amount		
Itemized Deductions		on Form 1040,	line 40				29	4,519,140.
Ceductions	30	If you elect to i	temize deductions even though they	are less t	han your	standard	ALKE TRI	
		deduction, che	ck here					
B	Danie							Control of the Contro

#### SCHEDULE B (Form 1040A or 1840)

Department of the Treasury Internal Revenue Service (99)

muter no revorts (a) email

## Interest and Ordinary Dividends

Attach to Form 1040A or 1040.

See instructions on back.

OMB No. 1545-0074

Alfachment Sequence No. 08

Manuels) shown on			Your	social security number
WILLARD	M F	OMNEY & ANN D ROMNEY		
Part I	1	List name of payer, if any interest is from a seller-financed mortgage and the		Amount
Interest		buyer used the property as a personal residence, see instructions on back and fist this interest first. Also, show that buyer's social security number and address		
(See Instructions on back and the instructions for Form 1940A, or				
Form 1040, line 8a.)		SEE STATEMENT 8		3, 295, 727.
Note. If you received a Form 1099-INT, Form 1099-OID, or substitute statement from a brokerage film, list the firm's			1	
name as the payer and enter the lotal interest				
shown on that	2	Add the amounts on line 1	2	3,295,727.
form,	Ť	Attach Form 8815	3	3,433,141,
		1040, line 8a	4	3, 295, 727.
	Not	© Filme 4 is over \$1,500, you must complete Part III	·	Amount
Part II	5	List name of payer		Fireduit
		ABBOTT LABORATORIES		172.
Ordinary		METLIFE		2,122.
Dividends		MET. PT F.E		579.
(See Instructions		W MITT ROMNEY 1996 CRUT (R BRADFORD		
on back and the		THE ANN AND MITT DOMNEY TOOK DANGETS		88.
instructions for		THE W. MITT ROMNEY BLIND TRUST		1,524,581.
Form 1040A, or Form 1040.		THE ANN D POMNEY DITHE PARTOR		377, 227.
line 9a.)		ART- SOLAMEDE POLINDEDE DINE T. T.		3,008,710.
		ABT SOLAMERE FOUNDERS FUND I LP	5	5,715.
h)		ABT- SOLAMERE FOUNDERS FUND I-B LP	_	4,154,
Note. If you received a Form 1099-DIV or				
substitute statement from				
à brokerage firm.				
list the firm's				
name as the payer and enter				
the ordinary			[	
dividends shown on that form.	0			
	Ų	Add the amounts on line 5. Enter the total here and on Form 1040A, or Form		
	Met	1040, line 9a	6	4,923,348.
	Vari	e. If line 6 is over \$1,500, you must complete Part III.		
Deat IV	force	must complete this part if you (a) had over \$1,500 of taxable interest or ordinary divides	nds;	(b) had a
Part III	tótéi	ign account; or (c) received a distribution from, or were a grantor of, or a transferor to, a fo	reion	trust. Yes No
Foreign	7 a	At any time during 2010, did you have an interest in or a signature or other au-	thority	/ over a
Accounts		financial account in a foreign country, such as a bank account, securities acco	unt,	or other
and Trusts		90-22.1	or Fo	rm TD F
(See instructions on back.)	8	During 2010, did you receive a distribution from, or were you the greater of or the	ancto	Constant Con
For Danamus-L D.	- derad	foreign trust? If "Yes," you may have to file Form 3520. See instructions on back,		X

#### SCHEDULE C (Form 1040)

#### Profit or Loss From Business

(Sole Proprietorship)

Partnerships, joint ventures, etc., generally must file Form 1065 or 1065-B.

OMB No. 1545-0074 2010 Attachmen

Department of the Treasury Internal Revenue Service (99) Attach to Form 1040, 1040NR, or 1041. See instructions for Schedule 6 (Form 1040). Sequenca No. 09 Name of proprietor WILLARD M ROMNEY Principal business or profession, including product or service (see instructions) B Enter code from pages C-9, 10, & 11 INDEPENDENT ARTISTS, WRITERS, PERFORMERS 711510 Business harne. If no separate business name, leave blank. D Employer iD number (EIN), if any AUTHOR/SPEAKING FEES Business address (including suite or room no.) City, lown or post office, state, and ZIP code Accounting method: (1) X Cash (2) Accrual (3) Other (specify) No If you started or acquired this business during 2010, check here Part I. Income 1 Gross receipts or sales, Caution. See instructions and check the box if. This income was reported to you on Form W-2 and the "Statutory employee" box FEE STATEMENT on that form was checked, or You are a member of a qualified joint venture reporting only rental real estate. <u>528,8</u>71. income not subject to self-employment tax. Also see instructions for limit on losses. 2 Rejurns and allowances 3 <u>528,871</u> 5 Gross profit. Subtract line 4 from line 3 5 528.871 6 Other income, including federal and state gasoline or fuel tax credit or refund (see instructions) Gross income. Add lines 5 and 6 528.873 Part II Expenses. Enter expenses for business use of your home only on line 30. 8 Advertising 9,000. 18 Office expense 9 Car and truck expenses (ase 19 Pension and profit-sharing plans 20 Rest or lease (see instructions): to Commissions and fees a Vehicles, machinery, and equipment 10 39.756. 20 a 11 Contract labor (see instructions) b Other business property 11 12 Depletion 12 21 Repairs and maintenance 21 13 Depreciation and section 179 22 Supplies (not included in Part III) 23 Taxes and licenses expense deduction (not included in Part III) (see 24 Traval, meals, and entertainment instructions) , . . . . . . . . . . 13 24a 14 Employee benefit programs b Deductible meals and (other than on line 19) entertainment (see instructions) 24h 15 Insurance (other than health) 15 25 Utilities 2.5 16 Interest: 26 Wages (less employment credits) . . . . 26 a Mortgage (paid to banks, etc.) . . . 27 Other expenses (from line 48 on fåe b Other 16b page 2). . . . . . . . . . . . . . . . 17 Legal and professional 17 28 Total expenses before expenses for business use of home. Add lines 8 through 27 28 29 Tentative profit or (loss), Subtract line 28 from line 7 29 <u>48</u>0,115. 30 Expenses for business use of your home, Attach Form 8829 31 Net profit or (loss). Subtract line 30 from line 29. If a profit, enter on both Form 1940, line 12, and Schedule SE, line 2, or on Form 1040NR, line 13 (if you checked the box on line 1, see instructions). Estates and trusts, enter on Form 1041, line 3. If a loss, you must go to line 32. 480,115. 32 If you have a loss, check the box that describes your investment in this activity (see instructions). If you checked 32a, enter the loss on both Form 1040, line 12, and Schedule SE, line 2, or on

For Paperwork Reduction Act Notice, see your tax return instructions.

If you checked 32b, you must attach Form 6198. Your loss may be limited.

trusts, enter on Form 1041, line 3.

Form 1040NR, line 13 (if you checked the box on line 1, see the line 31 instructions). Estates and

Schedule C (Form 1040) 2010

All investment is at risk.

Some investment is not at risk.

32a

32b

-	rt III Cost of Goods Sold (see Instructions)	
3	Mathedial used to	7
4	value closing inventory:  ** Cost b Lower of cost or market c Was there any change in determining quantities, costs, or valuations between opening and closing inventory?	Other (attach explanation)
	If "Yes," attach explanation	Yes X No
,		
		35
5	Purchases less cost of items withdrawn for personal use	36
7	Cost of labor. Do not include any amounts paid to yourself	
		37
3	Materials and supplies	38
9	Other costs.	30
_		
0	Add Jines 35 through 39	40
1	Inventory at end of year	41
2		
-	Cost of goods sold. Subtract line 41 from line 40. Enter the result here and on page 1, line 4  Information on Your Vehicle. Complete this part only if you are claiming car or truck ex	42
	and are not required to tile Form 4562 for this business. See the instructions for line 13	benses on line 9 It to find out if you must
_	file Form 4562.	777
:	When did you place your vehicle in service for business purposes? (month, day, year)	
	Of the total number of miles you drove your vehicle during 2010, enter the number of miles you used your vehicle for:	
ā	Susinessb Commuting (see instructions)c Other	
i	Was your vehicle available for personal use during off-duty hours?	Yes No
	Do you (or your spouse) have another vehicle available for personal use?	Yes No
_		
	Do you have evidence to support your deduction?	
b	If "Yes," is the evidence written?	Yes No
:	Other Expenses. List below business expenses not included on lines 8-26 or line 30.	
		·-
_		
		-
	Total other expenses, Enter here and on page 1, line 27	

#### SCHEDULE C (Form 1040)

Department of the Treasury Internal Revenue Service (29)

#### **Profit or Loss From Business**

(Sole Proprietorship)

➤ Partnerships, joint ventures, etc., generally must file Form 1065 or 1065-B.

➤ Attach to Form 1040, 1040NR, or 1041.

➤ See Instructions for Schedule C (Form 1040).

OMB No. 1545-0074
20 10
Attachment
Sequence No. 09

Name of proprietor Social security number (SSK) WILLARD M ROMNEY Principal business or profession, including product or service (see instructions) B Enter code from pages C-9, 10, & 11 Business name. If no separate business name, leave blank, D Employer iD number (EIN), if any DIRECTOR'S FEES Business address (including suite or room no.) City, town or post office, state, and ZIP code Accounting method: (1) X Cash (2) Accrual (3) Other (specify) No If you started or acquired this business during 2010, check here Part i Income Gross receipts or sales. Caution. See instructions and check the box if: This income was reported to you on Form W-2 and the "Slatutory employee" box BEE STATEMENT on that form was checked, or You are a member of a qualified joint venture reporting only rental real extale. <u>113,881.</u> Income not subject to self-employment tax. Also see instructions for limit on losses. 2 Returns and allowances 3 Subfract line 2 from Ete 1 113,881 4 Cost of goods sold (from line 42 on page 2) 4 5 Gross profit. Subtract line 4 from line 3 5 113,881 6 Other income, including federal and state gasoline or fuel tax credit or refund (see instructions) . û Gross income. Add lines 5 and 6 7 883 Part | Expenses. Enter expenses for business use of your home only on line 30. 8 Advertising 18 Office expense 18 9 Car and truck expenses (see 19 Pension and prof#-sharing plans 20 Rent or lease (see instructions): 10 Commissions and fees . . . . . . . a Vehicles, machinery, and equipment 10 20a 11 Contract labor (see instructions) b Other business property 11 20 Ь 12 21 Repairs and maintenance 21 13 Depreciation and section 179 22 Supplies (not included in Part III) 23 Taxes and licenses expense deduction (not 23 included in Part (ii) (see 24 Travel, meals, and entertainment: 13 a Travel 243 14 Employee benefit programs b Deductible meals and (other than on läne 19) entertainment (see instructions) . . . . . 14 24h 16 Insurance (other than health) . . . . 25 Utilities 25 16 Interest: 26 Wages (less employment cradits) . . . . 26 a Mortgage (paid to banks, etc.) . . . 16a 27 Other expenses (from line 48 on 16b page 2)........ 17 Legal and professional services . . . . . . . . . . . . 17 28 Total expenses before expenses for business use of home. Add lines 8 through 27 28 29 Tentative profit or (loss). Subtract line 28 from line 7 29 <u>113,88</u>1. 30 Expenses for business use of your home. Attach Form 8829 30 31 Nel profit or (loss). Subtract line 30 from line 29. If a profit, enter on both Form 1840, tine 12, and Schedute SE, line 2, or on Form 1840NR, line 13 (If you checked the box on line 1, see instructions). Estates and trusts, enter on Form 1041, fine 3. If a loss, you must go to line 32. 113,881. 32 If you have a loss, check the box that describes your investment in this activity (see Instructions). If you checked 32a, enter the loss on both Form 1040, line 12, and Schedule SE, line 2, or on Form 1040NR, line 13 (if you checked the box on line 1, see the line 31 instructions). Estates and 32a All investment is at risk. trusts, enter on Form 1041, Ree 3. Some investment is not 326 If you checked 32b, you must attach Form 6198. Your loss may be limited. For Paperwork Reduction Act Notice, see your tax return instructions. Schedule C (Form 1046) 2010

_	Total other expenses. Enter here and on page 1, line 27
_	Total other evnenses Enter have end an excent time 27
_	
-	
-	
Ţ	If "Yes," is the evidence written?
a	
	Do you (or your spouse) have another vehicle available for personal use?
	Was your vehicle available for personal use during off-duty hours?
a	Business b Commuting (see instructions) c Other
	Of the lotal number of miles you drove your vehicle during 2010, enter the number of miles you used your vehicle for:
	When did you place your vehicle in service for business purposes? (month, day, year)
	and are not required to file Form 4562 for this business. See the instructions for line 13 to find out if you must file Form 4562.
a	Information on Your Vehicle. Complete this part only if you are claiming car or truck expenses on line 9
	Cost of goods sold. Subtract line 41 from line 40. Enter the result here and on page 1, line 4
	Inventory at end of year
	Add lines 35 through 39
	Other costs 39
	Materials and supplies 38
	Cost of Jabor. Do not include any amounts peld to yourself
	Purchases less cost of items withdrawn for personal use
	Inventory at beginning of year. If different from tast year's closing inventory, attach explanation
	If "Yes," attach explanation Yes X No
	and and constructed destroyer, or seek of statement between obsume and crosted takentours.
	value closing inventory:  a Cost b Lower of cost or market c Other (attach explanation)  Was there any change in determining quantities, costs, or valuations between opening and closing inventory?

#### SCHEDULE D (Form 1040)

Capital Gains and Losses

Attach to Ferm 1948 or Form 1940NR.

➤ See Instructions for Schedule D (Form 1940).

OMS No. 1545-0074

Department of the Tressury Internal Revenue Service (99) Name(s) shown on reterm

Use Schedule 0-1 to list additional transactions for lines 1 and 8.

140). ZU U Attachment 12
Your social security number

الماكم المطلقين الم							
art I	RD M ROMNEY & ANN D Short-Term Capital Gains a	MOMNEY	ete Haid One Ven	roel see			
	(a) Description of property	(b) Oate acquired	(c) Date sold	(d) Sales price	(e) Cost or other	er basis.	M. Onderson
	(Example: 100 sh, XYZ Co.)	(Mo., day, yr.)	(Mo, day, yr.)	(see page D-7 of the instructions)	(see page D the instructi	7 of	(f) Gein or (loss) Subtract (e) from (d)
1							
			<del></del>		-		
					·		
				-			
Ent	er your short-term totals, if				4 · · · · · · · · · · · · · · · · · · ·		war.
line	2	any, from Sch	equie D-1.			1000	
Tot	2	nounts. Add lin	es 1 and				
2 lr	column (d)		3				
						1, 7	
Sho	ort-term gain from Form 6252 a	and short-term ga	in or (loss) from f	oms 4684, 678	1. and 8824	4	166, 103.
Net	short-term gain or (loss)	from partnerships	s, S corporations	s, estates, and	trusts from		
36r	redule(s) K-1			E STATEMENT 11		5	288, 436.
Sho Car	ort-term capital loss carryover,	Enter the amoun	it, if any, from li	ins 10 of your (	Capital Loss		
-41	ryover Worksheet on page D-7 or	i the instructions				6	(
	short-term capital gain or (loss).	Combine lines 1 ti	brough & la eatimen	60		1.1	
Net	The state of the s	ASSESSMENT OF BUILDINGS 1 (1)	mough o M column	MII a a a a a		171	40 6 6 20
Net	Long-Term Capital Gains ar	d Losses - Asse	ts Held More Tha	n One Year		7	454 <u>, 5</u> 39.
Net	Long-Term Capital Gains an	(b) Date acquired	ts Held More Tha	n One Year (d) Sales price	(e) Cost or othe	r basis	
iron.	Long-Term Capital Gains ar	d Losses - Asse	ts Held More Tha	n One Year		r basis 7 of	(f) Gain or (loss)
	Long-Term Capital Gains and lai Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	on One Year  (d) Sales price (see page 0.7 of the instructions)	(e) Cost or othe (see page D the instruction	r basis 7 of ons)	(f) Gain or (loss) Subtract (e) from (d)
	Long-Term Capital Gains an	(b) Date acquired	ts Held More Tha	(d) Sales price (see page D-7 of	(e) Cost or othe (see page D the instruction	r basis 7 of	(f) Gain or (loss) Subtract (e) from (d)
	Long-Term Capital Gains and lai Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	on One Year  (d) Sales price (see page 0.7 of the instructions)	(e) Cost or othe (see page D the instruction	r basis 7 of ons)	(f) Gain or (loss) Subtract (e) from (d)
	Long-Term Capital Gains and lai Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	on One Year  (d) Sales price (see page 0.7 of the instructions)	(e) Cost or othe (see page D the instruction	r basis 7 of ons)	(f) Gain or (loss) Subtract (e) from (d)
160	Long-Term Capital Gains and lai Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	on One Year  (d) Sales price (see page 0.7 of the instructions)	(e) Cost or othe (see page D the instruction	r basis 7 of ons)	(f) Gain or (loss) Subtract (e) from (d)
	Long-Term Capital Gains and lai Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	on One Year  (d) Sales price (see page 0.7 of the instructions)	(e) Cost or othe (see page D the instruction	r basis 7 of ons)	(f) Gain or (loss) Subtract (e) from (d)
rtoll	Long-Term Capital Gains and lai Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	on One Year  (d) Sales price (see page 0.7 of the instructions)	(e) Cost or othe (see page D the instruction	r basis 7 of ons)	(f) Gain or (loss) Subtract (e) from (d)
reall	Long-Term Capital Gains and lai Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	on One Year  (d) Sales price (see page 0.7 of the instructions)	(e) Cost or othe (see page D the instruction	r basis 7 of ons)	(f) Gain or (loss) Subtract (e) from (d)
Ente	Long-Term Capital Gains and laid Description of property (Example: 100 sh. XYZ Co.)  MERE FORS FUND [-LOSS ON DISP.  er your long-term totals, if	(b) Date acquired (Me., day, yr.)  VARIOUS  Any, from: Sche	(c) Date cold (Mo., day, yr.)  VARIOUS	on One Year  (d) Sales price (see page 0.7 of the instructions)	(e) Cost or othe (see page D the instruction	r basis 7 of ons)	(f) Gain or (loss) Subtract (e) from (d)
Ente	Long-Term Capital Gains ar   a) Description of property (Example: 100 sh. XYZ Co.)    MERE FORS FUND [-LOSS ON DISP    Property	(b) Date acquired (the day, yr.)  VARIOUS  Any, from Sche	(c) Date cold (Mo., day, yr.)  VARTOUS  dule D-1,	on One Year  (d) Sales price (see page 0.7 of the instructions)	(e) Cost or other (see page D- the instruction	r basis 7 of 7 ons)	(f) Gain or (loce) Subtract (e) from (d) -63, 511.
Ente	Long-Term Capital Gains ar   a) Description of property (Example: 100 sh. XYZ Co.)    MERE FORS FUND [-LOSS ON DISP    er your long-term totals, if 9	(b) Date acquired (Me., day, yr.)  VARIOUS  Any, from Sche	(c) Date cold (Mo., day, yr.)  VARIOUS  dule D-1, 9	on One Year  (d) Sales price (see page 0.7 of the instructions)	(e) Cost or other (see page D- the instruction	r basis 7 of 7 ons)	(f) Gain or (loss) Subtract (e) from (d)
Ente line Tota	Long-Term Capital Gains ar   a) Description of property (Example: 100 sh. XYZ Co.)  MERE FORS FUND [-LOSS ON DISP  er your long-term totals, if 9   long-term sales price are column (d)	(b) Date soquiced (side, day, yr.)  VARIOUS  Any, from Sche	(c) Date cold (Mo., day, yr.)  VARTOUS  dule D-1, 9  \$ 8 and 10	M One Year  (d) Sales price (see page D-7 of The instructions)  NONE	(e) Cost or other (see page D the instruction (3).	r basis 7 of 7 ons)	(f) Gain or (loce) Subtract (e) from (d) -63, 511.
Ente line Tota 9 in Gair	Long-Term Capital Gains and laid Description of property (Example: 100 sh. XYZ Co.)  MERE FORS FUND [-LOSS ON DISP  or your long-term totals, if 9  al long-term sales price are column (d),  n from Form 4797, Part I: long	(b) Date acquired (Me., day, yr.)  VARIOUS  Any, from Sche	(c) Date sold (Mo., day, yr.)  VARTOUS  dule D-1, 9 \$ 8 and 10	MONE  NONE  ROSE  ROSE	(e) Cost or other (see page D the instruction (3).	r basis 7 of 7 ons) 511.	(f) Gain or (loce) Subtract (e) from (d) -63, 511.
Ente line Tota 9 in Gair	Long-Term Capital Gains and laid Description of property (Example: 100 sh. XYZ Co.)  MERE FORS FUND [-LOSS ON DISP  or your long-term totals, if 9  al long-term sales price are column (d),  n from Form 4797, Part I: long	(b) Date acquired (Me., day, yr.)  VARIOUS  Any, from Sche	(c) Date sold (Mo., day, yr.)  VARTOUS  dule D-1, 9 \$ 8 and 10	MONE  NONE  ROSE  ROSE	(e) Cost or other (see page D the instruction (3).	r basis 7 of 7 ons)	(f) Gain or (loce) Subtract (e) from (d) -63, 511.
Ente line Tota 9 in Gair (loss Net	Long-Term Capital Gains and Description of property (Exemple: 100 sh. XYZ Co.)  PERE FORS FUND I-LOSS ON DISP  If your long-term totals, if 9  If long-term sales price am column (d),  If from Form 4797, Part I; long s) from Forms 4684, 6781, and 31 long-term gain or (loss) from gain or (loss) from gain or (loss) from gain or (loss) from the sales are total t	(b) Date acquired (Me, day, yr.)  VARIOUS  Any, from Sche ounts. Add line term gain from 324 om partnerships,	(c) Date cold (Mo., day, yr.)  VARIOUS  VARIOUS  \$ 8 and Forms 2439 and S corporations	M One Year  (d) Sales price (see page 0.7 of The instructions)  NONE  RONE 6252; and long-t	(e) Cost or other (see page Dithe instruction the instruction of 3, 63, 63, 63, 63, 63, 63, 63, 63, 63,	7 of one)	(f) Gain or (loce) Subtract (e) from (d) -63, 511.
Ente line Tota 9 in Gair (loss Net	Long-Term Capital Gains and laid Description of property (Example: 100 sh. XYZ Co.)  MERE FORS FUND [-LOSS ON DISP  or your long-term totals, if 9  al long-term sales price are column (d),  n from Form 4797, Part I: long	(b) Date acquired (Me, day, yr.)  VARIOUS  Any, from Sche ounts. Add line term gain from 324 om partnerships,	(c) Date cold (Mo., day, yr.)  VARIOUS  VARIOUS  \$ 8 and Forms 2439 and S corporations	M One Year  (d) Sales price (see page 0.7 of The instructions)  NONE  RONE 6252; and long-t	(e) Cost or other (see page Dithe instruction the instruction of 3, 63, 63, 63, 63, 63, 63, 63, 63, 63,	r basis 7 of 7 ons) 511.	(f) Gain or (loce) Subtract (e) from (d) -63, 511.
Enterine Tota 9 in Gain (loss Not Sch	Long-Term Capital Gains and Description of property (Exemple: 100 sh. XYZ Co.)  MERE FORS FUND [-Loss on otsp.  In Jong-term sales price am column (d), from Form 4797, Part I; long s) from Forms 4684, 6781, and 81 long-term gain or (loss) from edule(s) K-1  Ital gain distributions. See page E	(b) Date acquired (Me, day, yr.)  VARIOUS  Any, from Sche ounts. Add line term gain from 324  om partnerships,	dule D-1, ys 8 and 10  Forms 2439 and S corporations	M Che Year  (d) Sales price (see page 0.7 of line instructions)  NONE  RONE  6252; and long-t estates, and E STATEMENT, 12  SEE	(e) Cost or other (see page Dithe instruction (3).	7 of one) 511.	(f) Gain or (lose) Subtract (e) from (d) -63, 511.
Enterine Tota 9 in Gair (loss Net Sch	Long-Term Capital Gains and Description of property (Example: 100 sh. XYZ Co.)  MERE FORS FUND [-Loss on otsp.  In your long-term totals, if 9.  In long-term sales price am column (d).  In from Form 4797, Part I; long s) from Forms 4684, 6781, and 81 long-term gain or (loss) from edule(s) K-1.  Ital gain distributions. See page Cog-lerm capital loss carryover.	(b) Date sequiced (Me., day, yr.)  VARIOUS  Any, from Sche ounts. Add line term gain from 324  om partnerships, one partnerships, one partnerships, one partnerships.	dule D-1, 9 \$ 8 and 10 Forms 2439 and S corporations	MONE  (d) Sales price (see page 0.7 of line instructions)  NONE  HOME  6252; and long-t estates, and E STATEMENT, 12.  SEE	(e) Cost or other (see page Dithe instruction of 3, 63, 63, 63, 63, 63, 63, 63, 63, 63,	7 of one) 511.	(f) Gain or (loce) Subtract (e) from (d) -63, 511. 250, 167.
Enterine Tota 9 in Gair (loss Net Sch Cap Lon Carr	Long-Term Capital Gains and Description of property (Example: 100 sh. XYZ Co.)  MERE FORS FUND [-Loss on otsp.  In your long-term totals, if 9.  In long-term sales price am column (d).  In from Form 4797, Part I; long s) from Forms 4684, 6781, and 81 long-term gain or (loss) from edule(s) K-1.  Ital gain distributions. See page C. g-term capital loss carryover. En yover Worksheet on page D-7 of	(b) Date sequiced (Me., day, yr.)  VARIOUS  Any, from Sche ounts. Add line term gain from 324  om partnerships, one partnerships, one partnerships, the instructions the instructions.	dule D-1, 9 \$ 8 and 10 Forms 2439 and S corporations  t, if any, from its	MONE  (d) Sales price (see page 0.7 of the instructions)  NONE  HONE  6252; and long-t estates, and E STATEMENT, 12  SEE THE 15 of your (	(e) Cost or other (see page Dithe instruction of 3, 63, 63, 63, 63, 63, 63, 63, 63, 63,	7 of one) 511.	(f) Gain or (loca) Subtract (e) from (d) -63, 511. 250, 187. 16, 750, 170.
Enterine Tota 9 in Gair (loss Net Sch Cap Lon Carr Net	Long-Term Capital Gains and Description of property (Exemple: 100 sh. XYZ Co.)  MERE FORS FUND [-Loss on otsp.  In Jong-term sales price am column (d), from Form 4797, Part I; long s) from Forms 4684, 6781, and 81 long-term gain or (loss) from edule(s) K-1  Ital gain distributions. See page E	any, from Sche  ounts. Add line term gain from action partnerships, combine lines Combine lines	dule D-1, 9 \$ 8 and 10 Forms 2439 and S corporations  t, if any, from its 8 through 14 in a	MONE  (d) Sales price (see page 0.7 of line instructions)  NONE  HONE  6252; and long-t estates, and E STATEMENT, 12  SEE De 15 of your (	(e) Cost or other (see page Dithe instruction of 3, 63, 63, 63, 63, 64, 64, 64, 64, 64, 64, 64, 64, 64, 64	11 12	Subtract (e) from (d) -63, 511.

If li     The     If fin     If fin     If li     10  17 Are I     X  18 Enter     instru  19 Enter     D-9 o  20 Are Ii     X	Summary		
17 Are I X  18 Enter instru  19 Enter D-9 o  20 Are I X	mbine lines 7 and 15 and enter the result,	. 16	1257324
17 Are I X 18 Enter instru 19 Enter D-9 o Are I X X	line 16 is a gain, enter the amount from line 16 on Form 1040, line 13, or Form 1040NR, line 14. hen go to line 17 below.		
18 Enter instruction instructi	line 16 is a toss, skip lines 17 through 20 below. Then go to line 21. Also be sure to complete line 22. line 16 is zero, skip lines 17 through 21 below and enter -0- on Form 1840, line 13, or Form I46NR, line 14. Then go to line 22.		
18 Enter instruction in instruction in instruction instruction in instructi	lines 15 and 16 both gains?		
19 Enter D-9 o  20 Are to X	Yes. Go to line 18.		
19 Enter D-9 o  20 Are to X	No. Skip lines 18 through 21, and go to line 22.		
Instruction  19 Enter D-9 of X  20 Are in X	ar the amount, if any, from line 7 of the 28% Rate Gala Worksheet on page D-8 of the		
20 Are ii X	ructions	18	
20 Are ii X	er the amount, if any, from line 18 of the Unrecaptured Section 1250 Gain Worksheet on page		
20 Are to X	of the instructions	19	
X If line	lines 18 and 19 both zero or blank?		
21 If line of:	Yes. Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the Qualified Dividends and Capital Gain Tax Worksheet in the Instructions for Form 1040, line 44 (or in the Instructions for Form 1040NR, line 42). Do not complete lines 21 and 22 below.		
1 If line of:	No. Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the Schedule D Tax Worksheet on page D-10 of the instructions. Do not complete lines 21 and 22 below.		
	e 16 is a loss, enter here and on Form 1040, line 13, or Form 1040NR, line 14, the smaller		
	he loss on line 16 or	21 (	
• (\$	\$3,000), or if married filing separately, (\$1,500)	61	
Note.	e. When figuring which amount is smaller, treat both amounts as positive numbers.		
Do yo	ou have qualified dividends on Form 1040, line 9b, or Form 1040NR, line 10b?  Yes. Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the Qualified Dividends and Capital Gain Tax Worksheet in the Instructions for Form 1040NR, line 42).		
	No. Complete the rest of Form 1040 or Form 1040NR.		

#### SCHEDULE D (Form 1040)

Department of the Treasury Internal Revenue Service (99) Name(s) shown on relutin

Capital Gains and Losses

Attach to Form 1040 or Form 1040NR. Use Schedule D-1 to first additional transactions for lines 1 and 8.

OMB No. 1545-0074 ► See Instructions for Schedule D (Form 1640).

ALTERNATIVE MINIMUM TAX

Your social security number

(a) Description of property	(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost or other basis	(f) Gain or (loss)
(Example: 100 sh, XYZ Co.)	(Mo., day, yr.)	(Mo., day, yr.)	(see page D-7 of the instructions)	(see page D-7 of the instructions)	Subtract (e) from (d
<u> </u>					
		-			-
·					
2 Enter your short-term totals, i	f any, from Sch	edule D-1,			
line 2	amounts. Add lin	es 1 and			
2 in column (d)		3			
Short-term gain from Form 6252	and short-term ga	in or (loss) from F	orms 4684, 678	1. and 8824 4	166.00
5 Net short-term gain or (loss)	from partnerships	s. S corporations	estates and	truste from	166, 102
Schedule(s) K-1  Short-term capital loss carrover	The the		se statement, 14.		286, 436
Short-term capital loss carryover. Carryover Worksheet on page D-7	enter the amount of the instructions	at, if any, from li	ne 10 of your	Capital Loss	(
				]	1
Net short-term capital gain or (loss art II Long-Term Capital Gains a	). Combine lines 1 to	hrough 6 in column	(f)	7	454,538
(a) Description of property			(d) Sales price	(e) Cost or other begin	-
(Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(see page D-7 of the instructions)	(see page D-7 of the instructions)	(f) Gain or (foss) Subtract (e) from (d
3					
	VĀRIOUS	VARIOUS	NONE	63, 511.	-63, 511
	VĀRIOUS	VARIOUS	NONE	63, 511.	-63,511
	VARIOUS	VARIOUS	NONE	63, 511.	-63, 511
T- SOLAMERE PORS FUND I-LOSS ON DISP	VARIOUS	VARIOUS	NOME	63, 511.	-63, 511
	VARIOUS	VARIOUS	NOME	63, 511.	-63, 511
F- SOLAMERE PORS FUND I-LOSS ON DISP  Enter your long-term fotals, if	any, from Sche	dule D-1.	NOME		
T- SOLAMERE PORS FUND I-LOSS ON DISP  Enter your long-term fotals, if line 9	any, from Sche	dule D-1,	NONE		
T- SOLAMERE PORS FUND I-LOSS ON DISP  Enter your long-term fotals, if line 9  Total long-term sales price ar	any, from Sche	dule D-1, 9			
Enter your long-term fotals, if fine 9.  Total long-term sales price ar 9 in column (d).  Gain from Form 4797, Part I; lor	any, from Sche	dule D-1, 9 s 8 and 10	NONE 6252 and Japan		
Enter your long-term fotals, if line 9.  Total long-term sales price ar 9 in column (d).  Gain from Form 4797, Part I; lor	any, from Sche	dule D-1, 9 s 8 and 10	NONE 6252 and Japan		
Enter your long-term fotals, if line 9.  Total long-term sales price ar 9 in column (d).  Gain from Form 4797, Part I; lor (loss) from Forms 4684, 6781, and it Net long-term gein or (loss)	any, from Sche mounts. Add line g-term gain from 3824 from partnerships	dule D-1, 9 s 8 and 10 Forms 2439 and S corporations	NONE. 6252; and long-	term gain or	250, 187
Enter your long-term fotals, if line 9.  Total long-term sales price ar 9 in column (d).  Gain from Form 4797, Part I; lor (loss) from Forms 4684, 6781, and it Net long-term gein or (loss) Schedule(s) K-1	any, from Sche mounts. Add line g-term gain from 3824 from partnerships	dule D-1, 9 s 8 and 10 Forms 2439 and 5	HONE 6252; and long- estates, and 5 STATEMENT 15	term gain or 11 truste from 12	250,187
Enter your long-term fotals, if line 9. Total long-term sales price ar 9 in column (d). Gain from Form 4797, Part I; lor (loss) from Forms 4684, 6781, and a Net long-term gain or (loss) Schedule(s) K-1 Capital gain distributions. See page	any, from Sche mounts. Add line g-term gain from 3824 from partnerships	s 8 and 10 Forms 2439 and S corporations	NONE. 6252; and long-testates, and synapsymm 15.	term gain or 11 trusts from 12	250,197 16,750,170
Enter your long-term fotals, if line 9.  Total long-term sales price ar 9 in column (d). Gain from Form 4797, Part I; lor (loss) from Forms 4684, 8781, and a Net long-term gain or (loss) Schedule(s) K-1  Capital gain distributions. See page Long-term capital loss carryoyer.	any, from Sche mounts. Add line g-term gain from 3824 from partnerships D-2 of the instruction	s 8 and 10 Forms 2439 and 5 S corporations 5 Fig. 10	BONE 6252; and long-t estates, and synapsynapsynapsynapsynapsynapsynapsynap	term gain or 11 truste from 12 STATEMENT 16, 13	250, 187 16, 750, 170 25, 953
Enter your long-term fotals, if line 9.  Total long-term sales price ar 9 in column (d).  Gain from Form 4797, Part I; lor (loss) from Forms 4684, 6781, and it Net long-term gain or (loss) Schedule(s) K-1  Capital gain distributions. See page	any, from Sche mounts. Add line g-term gain from 3824 from partnerships D-2 of the instruction Enter the amount of the instructions s). Combine lines	s 8 and 10 Forms 2439 and 5 S corporations 5 f, if any, from line 8 through 14 in a	BONE 6252; and long-t estates, and synapsynap 15	term gain or 11 trusts from 12 STATEMENT 16, 13 Capital Loss 14	250, 187 16, 750, 170 25, 953

ALTERNATIVE MINIMUM TAX

Page 2

P	rt III	Summary		
16	Comb	ine lines 7 and 15 and enter the result	16	12573248.
	The	e 16 is a gain, enter the amount from line 16 on Form 1040, line 13, or Form 1046NR, line 14. ngo to line 17 below.		
	* If IId	o 16 is a loss, skip tines 17 through 20 below. Then go to line 21, Also be sure to complete line 22.  de 16 is zero, skip lines 17 through 21 below and enter -0- on Form 1040, line 13, or Form ONR, line 14. Then go to line 22		
17	<u>Are l</u> ir	ies 15 and 16 both gains?		
	X	Yes. Go to line 18.		
		No. Skip lines 18 through 21, and go to line 22.		
18	Enter	the amount, if any, from line 7 of the 28% Rate Gain Worksheet on page D-8 of the		
	instru	xions	18	
19	Enter	the amount, if any, from line 18 of the Unrecaptured Section 1250 Gain Worksheel on page		
	D-9 of	the instructions	19	
20		es 18 and 19 both zero or blank?		
		Yes. Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the Qualified Dividends and Capital Gain Tax Worksheet in the Instructions for Form 1040, line 44 (or in the Instructions for Form 1040NR, line 42). Do not complete lines 21 and 22 below.		
		No. Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the Schedule D Tax Worksheet on page D-10 of the instructions. Do not complete lines 21 and 22 below.		
21	If line of:	16 is a loss, enter here and on Form 1040, line 13, or Form 1040NR, line 14, the smaller		
	• The	loss on line 16 or		
		,000), or if married filing separately, (\$1,500)	21_(	
	Note.	When figuring which amount is smaller, treat both amounts as positive numbers.		
22	Do you	have qualified dividends on Form 1040, line 9b, or Form 1040NR, line 10b?		
		fes. Complete Form 1949 through line 43, or Form 1949NR through line 41. Then complete the Qualified Dividends and Capital Gain Tax Worksheet in the Instructions for Form 1949, line 44 (or in the Instructions for Form 1949NR, line 42).		
		to. Complete the rest of Form 1040 or Form 1040NR.		
			10.00	

#### SCHEDULE E (Form 1040)

Supplemental Income and Loss (From rental real estate, royaltics, partnerships, S corporations, estates, trusts, REMICs, etc.)

► Attach to Form 1040, 1040NR, or Form 1041. ► See instructions for Schedule E (Form 1040).

OMB No. 1545-0074

Department of the Tressory Internal Revenue Service (99) Name(s) shown on return

Your social security number

WI	LLARD M ROMNEY & AN	IN D	ROMNEY							
P	Income or Loss From Ro	ental l	Real Estate and Royal	lies Note if yo	u are in the business of re-	nting pe	rsonal pi	roperty	/, use	9
1	Schedule C or C-EZ (see page List the type and address of each	E-3). If	you are an individual, repor							
A	THE ANN AND MITT R	OMM	errearestate property: FY 1005 FAMTIX	2 Fo	r each rental real estate ted on line 1, did you or	prope	rty	Ye	Yeş	No
А		- CARL	FF - F 5 3 4 F EXTE TO	us	e it during the tax year	your ra for bers	sinuy sonal	A		
8	THE W. MITT ROMNEY	BL	IND TRUST	Pu	rposes for more than th	e great	er of:	^	_	
				-	14 days or 10% of the total days r		4.5	В		
C	THE ANN D. ROMNEY	BLI	ND TRUST		rental value?	ented a	a meann			
			(Sc	ee page E-3)						
inc	ncome:			Properties	erties			<b>Totals</b>		
	Beet will be	_	A	В	c	1/	Add colum	ms A, B	s, and	C.)
	Rents received					_ 3				
4 E	Royalties received	4	402.	1	5. 403			6	, 8	48.
		1 . :				156				
9	Advertising						1			
-	Auto and travel (see page E-4)	6				76.7	7			
7 8	9					1276 1276				
9	Commissions	8				200 Line				
	Insurance	9				200				
10 11	Legal and other professional fees	10	-			2575	+			
	Management fees	11	-			1015				
15	etc. (see page E-5)	1				- Ebenin	1			
13						12				
14	Other interest	13				要				
15		14		_		200 m				
16	Supplies	16								
17	Taxes	16				152				
18	Utilities	17				— Alei				
1.0	Other (list)									
		1								
		18				2015				
19	Add lines 5 through 18	40				1996				
		19	-			19				
20	Depreciation expense or depletion (see page E-5)	20								
21	Total expenses. Add lines 19 and 20	21	-	<del>-</del>		20				
22					-	200 m				
~-	estate or royalty properties.									
	Subtract line 21 from line 3 (rents)					76				
	or line 4 (royalties). If the result is a (loss), see page E-5 to find out									
	if you must file Form \$198	22	402.	1!	5 403	54 750				
23	Deductible rental real estate loss,	1	702.	<u>.</u>	5. 403		1			
	Caution. Your rental real estate loss on line 22 may be limited. See page					Here				
	E-6 to find out if you must file Form					2315				
	8582. Real estate professionals must complete line 43 on page 2	23	(		V	Parella				
24	Income. Add positive amounts sh		on line 22. Do not include	e siny loneae	-A1	7 7500		ے	0.4	10
25	Losses. Add royalty losses from li	ne 22	and rental real estate to	sees from line 9	3 Enter fotal Income have	24	7	- ÷	84	10.
26	Total rental real estate and royal	ty inc	ome or (loss). Combine I	ines 24 and 25	. Enter the result here I	f 25				
	Parts II, III, IV, and line 40 on page	2 do	not apply to you, also en	iter this amount	on Form 1040, line 17					
	or Form 1040NR, line 18. Otherwi	ise in	clude this amount in the	intal on line 44	an age of	`		_	_	

#### SCHEDULE E (Form 1040)

Supplemental income and Loss (From rental real estate, royalties, partnerships, S corporations, estates, trusts, REMICs, etc.)

► Attach to Form 1040, 1040NR, or Form 1041. ► See Instructions for Schedule E (Form 1040).

OMB No. 1545-0074 Attachment Sequence No. 13

Department of the Treasury Infernal Revenue Service (98) Name(s) shown on return

Your social security number

W	LLARD M ROMNEY & AN	N I	ROMNEY					
P	art I Income or Loss From Re	ntal	Real Estate and Royalties N	ote. If you are	in the bilginess of centin	o nargonal r	consetts a	
	Scriedole C of C-EX (see page	E-SA I	if you are an individual, report farm r	ental income	or loss from Form 4835	on nace 2.1	ine 40	Fares
1	List the type and address of each	ren	tal real estate property:		ch rental real estate p		Ye	s No
A	ADD COLUMNS DOWN	DEF	RS FUND I LP	isted o	on line 1, did you or yo	operty our family	1.6	S NO
				use it	during the tax year for	personal		
В	ABT- SOLAMERE FOUN	DEF	RS FUND T-B LP	purpos	ses for more than the g	greater of:	A	+-
D				+ 14 (	lays or		_ :	
С				• 10%	of the total days rent	ed at fair	В	+-
					al value? age E-3)			
in.			Pro	erties	289 C-01		C	
ILH	come:		A	В			Totals nns A, B, a	-403
3	Rents received	3	7		<u> </u>		INIS A, D, B	in C.j
	Royalties received .	4	4,513.	1,515.		3	_	
Ex	penses:	1	7,515.	7, 212.		4		
	Advertising	5				2000 (178 2000 (178 2000 (178		
6	Auto and travel (see page E-4)	-				5167		
7		6				HAT THE		
8	Cleaning and maintenance	7	+			20 200 20 200 20 200		
_	Commissions , , , ,	8				TOTAL TOTAL		
9	Insurance	9				191912		
10	Legal and other professional fees , ,	18						
11	Management fees	11				表 200 200 (200 )		
12	Mortgage interest paid to banks,		1					
	etc. (see paga E-5)	12				12		
13	Other interest	13				202		
14	Repairs	14						
15	Supplies	15						
16	Taxes	16						
17	Utilities	17		-		(E-20)		
18						ALC: N		
					-			
		18				TWO THE		
		""				HISTORY.		
				-	-			
13	Add lines 5 through 18	19				All Marie Co.		
		19				19		
20	Depreciation expense or depletion (see page E-5)	22						
24	Total expenses. Add lines 19 and 20	20	-			20		
		21				CAT DATE		
22	Income or (loss) from rental real estate or royalty properties.		i			15.00		
	Subtract line 21 from line 3 (rents)					267.U		
	or line 4 (royalties) If the result is					ANGER Service		
	a (loss), see page E-5 to find out	-				300 E		
22	if you must file Form 6198 Deductible renial real estate loss.	22	4,513.	1,515		75 III		
2.0	Caution. Your rental real estate loss		1					
	on line 22 may be limited. See page		f I					
	E-5 to find out if you must file Form 8532. Real estate professionals							
	must complete line 43 on page 2 , ,	23	<u>  (                                   </u>	No.	ή.			
24	Income. Add positive amounts sh	own	on line 22. Do not include any t	ISSES		24		
26	Losses. Add royalty losses from in	e 22	and rental real estate losses for	m line 23 E	nter total Income here	25 (		—_
26	Total rental real estate and royali	y inc	come or (loss). Combine lines 24	and 25 Fw	ter the result have if	43 (		
	Parts II, III, IV, and line 40 on page	2 dc	not apply to you, also enter this	amount on	Form 1040 line 17			
	or Form 1040NR, line 18, Otherwis	se, in	iclude this amount in the total or	line 41 on r	190e 2	26		

	ne(s) shown on return. Do not s				erside.					Yours	social e	ecurity (	num ber
WI	LLARD M ROMNES	& ANN I	ROMNEY								-		
Ç2	ution. The IRS compares	amounts repo	rted on your	tax return wit	th amount	s show	n on .	Sche	edule(s) K-1.				
	art II Income or Lo any amount is	os From Para not et risk, you	mersnips an must check t	the box in co	ations lumn (e) c	Note. In line :	if you 28 ar	u rep nd at	port a loss from !tach Form 61:	nanai 98 Se	i-risk e nao	activity e F <sub>=</sub> 1	for which
27	Are you reporting any lo	ss not allowed	in a prior ye	ar due to the	at-risk or	basis	imita	tions	a prior year		- pag		
	unatiowed loss from a	passive activity	(if that loss	was not rep	orted on	Form 8	582)	or	unreimbursed			Yes	X No
_	partnership expenses? If yo	ou snawered "Ye	s," see page E-1	7 before compl									
23		(a) Name			(b) Enter: partnersh		(c) Oh fore		(d) Emp identišio				heck if mount is
	T MPP DAAMET NEND		Edmagn	T 177 PR 0 PR 1	for S corpo		partn				_		at nak
A B	INTERCONTINENT ABT- SOLAMERE	FOUNDEDS	ESTATE	INVESTM			-	+			<b>6</b> —		
C	ROB ROM ENTERS			<u>LP</u> _	P P		-	+					
Ď	ABT- SOLAMERE			-R LD	P		+	+	-:				_
\$1		me and Loss	Z Z OND Z	STMT 1		Nor	lpas:	sive	Income and Lo	166			
	(f) Passive loss allowed (attach Form 8582 if require		assive income Schedule K-1	(h) Nonpese from Sched		0	) Seci	ion 1	79 expensa			npassive	
A	<u> </u>	-3 - 3.000		TOTAL GENERAL	MID IV-1	990	ancied.	l Lou	1 Form 4562		Irom	Schedul	0 K-1
В		-	1,429.	10	600				-	-			
c	·	49.		4.0	,609,		_		3,	-			_
D	7	16.					_			-			
29 8	Totals	TOTAL PROPERTY.	1,429.		APRIL DE	ile indeal	e n	No.	26				
1	Totals 7	65.		40	.609.			Sec. 2.	3.	reinca.	Andrew Co.	4.20 pur ties	AMPRICATION S
30	Add columns (g) and (j) of	line 29a			_					30	THREAD.	aran kelifika	, 429.
31	Add columns (f), (h), and (	) of line 29b								31	4	41	. 377.
32	Lotal battership and 2 C	orporation incom	te or (loss). Cor	mbine lines 30	and 31, Er	ier the		••					1 3 7 1 4
-	result here and include in t	the lotal on line	41 below						<u></u>	32		-39	,948.
ĮΫ́	Income or Loss	s From Estat	es and Trus	ts									
33			(a) Nez	me								j Employ	
A	SEE STATEMEN	PP 21									IOIBRIE	fication n	urnoer
8	ADD ATTEME	11 21.	-										
S	TMT 22 Pa	ssive Income	and Loss					Ni.	onpassive Inco	A.m. p. a.s	and I as	00	3.000 O A
	(c) Passive deduction or i	oss allowed	(d) 8	Passive income	_		to) De		on or loss	Selle OI			
_	(attach Form 8582 if r	equired)	from	Schedule K-1			from	Sche	dule K-1		Çıj Olli Sc	er incom hedule K	erman G1
A													
В	- 1.48° A salidad Laboritada											24	
	Totals Silver Williams		9. - 200 211 22 142 142 142 142 142 142 142 142	person of Walter Alexander	NONE		Shirt.	E PER	Fidure Shelp			92	420.
35	Add solumes deb and colors	-711.		SAME THE MENT OF THE	1000			_	<u>338,493.</u>	1210mm	anieno	Contract Con	Secretary Control
	Add columns (d) and (f) of Add columns (c) and (e) of	N								35		92	<u>.420.</u>
	Total estate and trust inco		mhina lane 25	and 20 Easts						36	(	339	,204.
-	include in the total on line											0.4.5	
Pa	nt IV Income or Los	s From Real	Estate Mort	gage Invest	ment Co	nduite	IRE	Mile	c) Bacidus	37	602	-246,	<u>,784.</u>
		(b) Employer		(C) Excess	inglusion fron	4.			income (nel loss)	HOIG			
38	(a) Name	num			s Q. line 2c age E-3)	- 1			deles Q, line 1b			income i luies Q, j	
						_					_		
39	Combine columns (d) and (	(e) only. Enter th	ne result here a	and include in th	ne total on li	ne 41 b	elow			39			
Pa	rt V Summary												
40	Net farm rental income or (i									40			
41 42	Fotal income or (loss), Cont.	ine lines 26, 32, 37,	39, and 40. Enter:	the result here and	on Form 1040	line 17, or	Form	HOGEN	R, line 18 🕨	41	_	-279,	884.
7.6	Reconciliation of farming and fishing inco	me reported o	n Form 4835	i. line 7: Sc	hedule	1		1141					
	K-1 (Form 1065), box 14	. code B: Schi	edule K.1 (For	on 11209) h.	ov 17		Tanger No.	il de		322			
43	code U; and Schedule K-1 (Reconciliation for real e	-orm 1041), line state incolose	14, code F (sec	s page E-8)	setale	42	No since	320:==					
,	protessional (see page 5:	2), enter the m	et Incoma or	floors were en	Mortod	NAME OF THE PERSON OF THE PERS	TA SECTION						AND THE PARTY OF T
	anywhere on Form 1040 o in which you materially part	r Form 1040NR	from all restal	real actote on	tivities	MANUAL AND	inky (PIE						
_	yer yer	parce unest ()	heroug schi	my ives fulles.		43		_		OK THE	D - 24		
										Sch	adule i	: Form) د	1040) 2010

#### SCHEDULE SE (Form 1040) Department of the Treasury Infampil Revenue Service (

#### Self-Employment Tax

► Attach to Form 1840 or Form 1840NR. ► See Instructions for Schedule SE (Form 1849).

20 10 Attachment 17

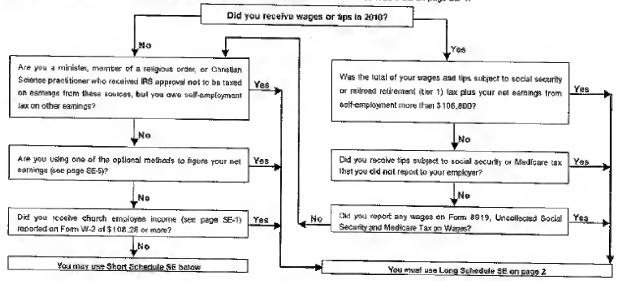
Name of person with self-employment income (as shown on Form 1040)
WILLARD M ROMNEY

Social security number of person with self-employment income

Before you begin: To determine if you must file Schedule SE, see the instructions on page SE-1.

## May I Use Short Schedule SE or Must I Use Long Schedule SE?

Note. Use this flowchart only if you must file Schedule SE. If unsure, see Who Must File Schedule SE on page SE-1.



## Section A - Short Schedule SE. Caution. Read above to see if you can use Short Schedule SE.

1a	Net farm profit or (loss) from Schedule F, line 36, and farm partnerships, Schedule K-1 (Form 1065), box 14, code A	1a				_
þ	" you received social security retirement or disability benefits, enter the amount of Conservation Reserve					_
_	Program payments included on Schedule F, line 6b, or listed on Schedule K-1 (Form 1065), box 20, code Y	1 b	(			)
2	Net profit or (loss) from Schedule C, line 31; Schedule C-EZ, line 3; Schedule K-1 (Form 1065),					
	box 14, code A (other than farming); and Schedule K-1 (Ferm 1065-B), box 9, code J1. Ministers					
	and members of religious orders, see page SE-1 for types of income to report on this line. See					
_	page SE-3 for other income to report	2		593,	996	
3	Combine lines 1a, 1b, and 2. Subtract from that total the amount on Form 1040 line 29 or					Ť
	Form 1040NR, line 29, and enter the result (see page SE-3)	3		593,	996	
4	willippy line 3 by 92.35% (.9235). If less than \$400, you do not owe self-employment tax do					-
	not file this schodule unless you have an amount on line 1b.	4		548,	555	
	Note. If line 4 is less than \$400 due to Conservation Reserve Program payments on line 1b, see page SE-3.					<u>-</u>
5	Self-employment tax, if the amount on line 4 is:					
	<ul> <li>\$106,800 or less, multiply line 4 by 15.3% (.153). Enter the result here and on Form 1040, line 56, or Form 1040NR, line 54</li> <li>More than \$106,800, multiply line 4 by 2.9% (.029). Then, add \$13,243.20 to the result.</li> </ul>					
	Enter the total here and on Form 1040, line 56, or Form 1040NR, line 54	5		29.	151	
6	Deduction for one-half of self-employment tax. Multiply line 5			A SPILE STATE	deven	F
	by 50% (.50). Enter the result here and on Form 1040, line 27,	Series Series	100000			星
	or Form 1040NR, line 27	13 X 20 20 10 10 10 10 10 10 10 10 10 10 10 10 10	2000 T	STATE AND ADDRESS.		100

For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule SE (Form 1040) 2010

### Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1049, 1040NR, 1041, or 990-T.

OMB No 1545-0121

Department of the Treasury Internal Revenue Service See separate instructions. Sequence No. 19 Name WILLARD M ROMNEY blentifying number as shown on page 1 of your tax return ANN D ROMNEY Use a separate Form 1116 for each category of income listed below. See Categories of income in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below. Passive category income Section 901(j) income Lump-sum distributions Ganeral category income ď Certain income re-sourced by treaty Resident of (name of country) > UNITED STATES Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession. Taxable Income or Loss From Sources Outside the United States (for Category Checked Above) Foreign Country or U.S. Possession Total Enter the name of the foreign country or U.S. В (Add cots, A, B, and C.) possession

1a Gross income from sources within country shown VARIOUS COUNTRIES above and of the type checked above (see instructions): \_\_\_\_\_ ,525,982. 525,982. b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source (see instructions) 🛌 Deductions and losses (Caution: See instructions): SEE SOURCING Expenses definitely related to the income on line STATEMENT Ta (a Bach statement) 983,944 Pro rata share of other deductions not definitely related: e Certain Itemized deductions or standard deduction (see instructions) 1,483,722 b Other deductions (attach statement), , . . . . 14,576. c Add fines 3a and 3b 498, 298. d Gross foreign source income (see instructions) 2,731,590. Gross income from all sources (see instructions). <u>27, 283, 915.</u> Divide line 3d by line 3e (see instructions) <u>0.1001172</u>3 g Multiply line 3c by line 3f 150,005, 4 Pro rate share of interest expense (see instructions): a Home mortgage interest (use worksheet on page 14 of the instructions) b Other interest expense 5 Losses from foreign sources Add lines 2, 3g, 4a, 4b, and 5 . . . . . . . . . . . . . 949 7 Subtract line 6 from line 1a. Enter the result here and on line 14, page 2. Part II Foreign Taxes Paid or Accrued (see instructions) Credit is claimed for taxes Foreign taxes paid or accrued you must check one In foreign currency In U.S. dollars (b) X Paid Taxes withheld all source on: (n) Other Taxes withheld at source on: (r) Other (s) Total foreign Accrued loreign taxes foreign taxes. taxes paid or (i) Date paid (I) Rents paid or paid or (a) Rents accrued (add cols. or accrued (k) Dividends accrued and royallies ina) interest (0) Dividends accrued (c) through (r)) and royalties (a) Interest Α 2/31/2010 67,173 67, 173. В С Add tines A through C, column (s). Enter the total here and on line 9, page 2 <u>67, 173.</u> For Paperwork Reduction Act Notice, see instructions. Form 1116 (2010)

9	Figuring the Credit	D Carlonell	
9	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I		
10	Carryback or carryover (attach detailed computation) STMT. 30		
11	Add lines 9 and 10		
12	Reduction in foreign taxes (see instructions)	10 E	
13	Subtract line 12 from line 11. This is the total amount of foreign taxes available for credit (see instructions)		
14	Enter the amount from the 7. This is sometimed to the second seco	13	148,634
179	Enter the amount from line 7. This is your taxable income or (loss) from		
	sources outside the United States (before adjustments) for the category		
	of income checked above Part I (see instructions). 14 392,033.		STMT 30
5	Adjustments to line 14 (see instructions) 15 -17, 292.	.166	
6	The state of the s		
	source taxable income. (If the result is zero or less, you have no	25 TE	
	foreign tax credit for the category of income you checked above	SECONDS.	
	Part I, Skip lines 17 through 21. However, if you are filling more than		
7	one Form 1116, you must complete fine 19.)		
•	Individuals: Enter the amount from Form 1040, line 41, or Form	7	
	1040NR, line 39. Estates and trusts: Enter your taxable income	6 2000	
	without the deduction for your exemption		
	Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.		
8	Divide line 16 by line 17, If line 16 is more than line 17, enter "1".	18	0.0451424
9	Individuals: Enter the amount from Form 1040, line 44, If you are a nonresident alien, enter the		-
	amount from Form 1040NR, line 42. Estates and trusts: Enter the amount from Form 1041		
	Schedule G, line 1a, or the total of Form 990-T, lines 36 and 37	19	2,873,054
	Caution, if you are completing line 19 for separate category a (lump-sum distributions), see instructions.		
0	Multiply line 19 by line 18 (maximum amount of credit)	20	129,697
11	Enter the smaller of line 13 or line 20. If this is the only Form 1116 you are filling as the tage 20.		223,031
	through 26 and enter this amount on line 27. Otherwise, complete the appropriate line in Part IV		
	(see instructions)	21	129,697
	W Summary of Credits From Separate Parts III (see instructions)		
2	Credit for taxes on passive category income	30700000	-
3	Alean for raxes on deneral caregiotal income		
4	Cledit for taxes of certain income te-softced by flests	All I	
5	Credit for taxes on lump-sum distributions		
6	Add lines 22 through 25	26	129,697
7	Enter the smaller of line 19 or line 26	27	129,697
8	Reduction of credit for international boycott operations. See instructions for line 12	28	
9	Subtract line 28 from line 27. This is your foreign tax credit. Enter here and on Form 1040, line 47;		
à	Form 1040NR, line 45; Form 1041, Schedule G, line 2a; or Form 990-T, line 40a		

Department of the Treesury

Foreign Tax Credit
(Individual, Estate, or Trust)

Atlach to Form 1949, 1049NR, 1941, or 990-T.

OM8 No. 1545-0121

	F 950 01001	ate instruction	IIIOs			Sequence No.	19
Name WILLARD M ROMNEY				Identifying	number as shown	on page 1 of your	tax return
ANN D ROMNEY							
Use a separate Form 1116 for each category of incor Form 1116, Report all amounts in U.S. dollars excep	ne listed below. See Categ	ories of Incom	ne in the inst	ructions. Ch	eck only one box	con each	
		below.	_				
1	Section 901(j) income		e	Lump-sum	distributions		
S X General category income d (	Certain Income re-sourced	by Irealy					
				<del>_</del>			
Resident of (name of country) > UNITED	STATES						
Note: If you paid taxes to only one foreign or more than one foreign country or U.S. possessio	DURRY OF U.S. possessi	on, use colu	mn A in P	art I and In	ne A in Part I	i. If you paid ta	xes to
Part I Taxable Income or Loss From	n, use a separate colunt	n and ime io.	r each cour	try or posse	SSIOD.		
Part I Taxable Income or Loss From					hecked Abo	ve)	
		ign Country o		ssion		Total	
g Enter the name of the foreign country or U.S.	Α	-	8		C .	(Add cols. A, B, ar	nd C.)
possession  1 a Gross income from sources within country shown	VARIOUS COUNTRIES	un mideate, alamen	1	er tylera is at		20	
above and of the type checked above (see							
instructions):							
	100		The second of the h			i i	
b Check if line 1a is compensation for persona	NON	MA DEPARTMENT		de strangende 1114.4	1:	a .	NONE.
services as an employee, your total	100 2 Fig. 2 and 2		CONTRACTOR OF THE				
services as an employee, your total compensation from all sources is \$250,000 or more, and you used an atternative basis					The second secon		
to determine its source (see instructions)							
Dethictions and losses (Caution: See instructions):							
The famous one are well did to be	The second secon		100 mm 1105mm	TOTAL STREET			
2 Expenses definitely related to the income on lin		EFF SECTION FOR THE				SEE SOU	
1a (attach statement)					755 ii Cura 10 (2)	STATEME	NT
3 Pro rata share of other deductions not definite	a despitation and 1990 (		Sprace Strain	/ Variation 1947.42 265.	REP.		
related:							
a Certain itemized deductions or standar	525 - 60 (C 141 75) (C 141 75) (C 142 75)				Series Series		
deduction (see instructions)				1	100		
b Other deductions (attach statement)	14,576			_	100		
c Add lines 3a and 3b	1,498,298				Service Security		
d Gross foreign source income (see instructions)	NON				45		
e Gross income from all sources (see instructions					220		
f Divide line 3d by line 3e (see instructions)	NON				370	7	
g Multiply line So by line 3f	NON				- 22		
4 Pro rate share of interest expense (see instructions);	Maria Company of the	CONTRACTOR OF THE PARTY OF THE		25 6 7 5 Fig.			
a Home mortgage interest (use worksheet o				240000000000000000000000000000000000000			
page 14 of the instructions)					5 124		
b Other interest expense					2 32 M		
5 Losses from foreign sources					50 S		
6 Add lines 2, 3g, 4a, 4b, and 5	17,292				6	17,2	292.
7 Subtract line 6 from line 1a. Enter the result he	re and on line 14, page 2,				> 7	-17,2	2.0.0
Part Foreign Taxes Paid or Accrued	(see instructions)						
Credit is plaimed for taxes	Foreign	taxes paid or ac	portied	,	_		
(you must check one) In foreign	сителсу			lo U	l.S. dollars		
(h) X Paid Taxes withheld at source	on; (n) Other	Taxes	withheld at sou	rce on:	(r) Other	(s) Total fore	ion
	foreign taxes				foreign taxes	taxes paid o	or o
(i) Reats or accrued (k) Dividends and royalises (n	paid or accrued	PALIFICATION A	(p) Rents		paid or accrued	Scortied (add a	
1, 2, 3, 3, 4,	i) intimesi secruesi	(o) UIVIDENDS	and revalues	(q) Interest	evolued	(e) through (	U.D
A L2/31/2010					690.	6	590.
8							
C							
8 Add lines A through C, column (s). Enter the t	otel here and on line 9, pa	ge 2			> 8	-	90.

Pa	rt III Figuring the Credit		Page L
9	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part 1	10 15 mg	
10	Carryback or carryover (attach detailed computation) STMT, 32 10 100, 010.	CONTRACTOR	
11	Add lines 9 and 10	100000000000000000000000000000000000000	
12	Reduction in foreign taxes (see instructions) ,	1930280	
13	Subtract line 12 from line 11. This is the total amount of foreign taxes available for credit (see instructions).	13	100,700.
14	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I (see instructions).  14 —17, 292.		100,700.
15 16	Adjustments to line 14 (see instructions)		
10	source taxable income. (If the result is zero or less, you have no foreign tex credit for the category of income you checked above Part I. Skip lines 17 through 21. However, if you are filing more than	2011 CT	
17	one Form 1116, you must complete line 19.)		
	Caution: If you figured your tex using the lower rates on qualified dividends or capital gains, see instructions.		
18 19	Divide line 16 by line 17. If line 16 is more than line 17, enter "1"	18	
	amount from Form 1040NR, line 42. Estates and trusts: Enter the amount from Form 1041, Schedule G. line 1a, or the total of Form 990-T, lines 36 and 37	19	
20	instructions.  Multiply line 19 by line 18 (maximum amount of credit)	20	
21	Enter the smaller of line 13 or line 20. If this is the only Form 1116 you are filing skin lines 22.	20	
	through 26 and enter this amount on line 27. Otherwise, complete the appropriate line in Part IV (see instructions)	21	NONE
Pa	IIIV Summary of Credits From Separate Parts III (see instructions)		
22	Credit for taxes on passive category income 22	Cinidada Mayesino	
23	Credit for taxes on general category income   93	TO ME TO S	
24	Credit for taxes on certain income re-sourced by treaty	7010035	
25	Credit for taxes on lump-sum distributions 25	ATTENDED	
26	Add lines 22 through 25	26	
27	Enter the smaller of line 19 or line 29	27	
28	Reduction of credit for international boycott operations. See instructions for line 12	28	
29	Subtract line 28 from line 27. This is your foreign tax credit. Enter here and on Form 1040, line 47;	20	
	Form 1040NR, line 45; Form 1041, Schedule G, line 2a; or Form 990-T, line 40a	29	
		LU	E 1116 (0040)

#### ALTERNATIVE MINIMUM TAX

OMB No. 1545-0121

Department of the Treasury

Form 1116

Foreign Tax Credit (Individual, Estate, or Trust) ► Attach to Form 1040, 1040NR, 1041, or 990-T.

_	all transitius peraice (pa)	500 S	eparare	Instructions	h.			Sequ	ience No.	19
Nam	WILLARD M ROMNEY					identifying n	umber as shey.	n on Gase	1 of your	tax retur
	ANN D ROMNEY							-		
	a separate Form 1116 for each category of income				in the instri	ections. Che	ck only one bo	ox on each	1	
-	n 1116. Report all amounts in U.S. dollars except w	nere specified in Pa	art II bel	ow.						
a L	Passive category income c Sec	tion 901(j) income	1		e	Lump-sum	distributions			
ь[	General category income d Cer	tain income re-sou	reed by	treaty						
	Resident of (name of country) > UNITED ST									
Not	e: If you paid taxes to only one foreign cour	ntry or U.S. pass	ession	, use colun	nn A In Pa	rt I and lin	e A in Part	II. If you	u paid ta	ixes lo
_	re than one foreign country or U.S. possession,	use a separate c	olumn a	and line for	each count	ry or passes	ssion.			
Pa	Taxable Income or Loss From S	ources Outsid	e the t	Jnited Sta	tes (for Ca	tegory Ci	necked Abo	ove)		
		0.60		n Country or					Total	
	Cates the warms of the foreign country as I/C	A		E	3	C		(Add co	ls. A, B, a	nd C.)
8	Enter the name of the foreign country or U.S. possession	VARIOUS COUNTR	IES				-,	21.		
16	Gross Income from sources within country shows	Control of the last of the las		1981 N. B. C.	ESERCETION SAND	AND DESCRIPTION OF THE	fectalisie zwieke g	E5		
	above and of the type checked above (see instructions):	SET AND PROPERTY.				110000000000000000000000000000000000000		22/4 301		
	montandist					1 1 2010 1 100	TOTAL STATE OF THE	33.		
		1,751,	andonesii e Gara		MILITANIA PARTY TO	THE PROPERTY OF THE PROPERTY O	portiumanii. Tri	ia 1.	751,	GEE
	Check if line 1a is compensation for personal	a process of the state of the s	- EZ! 5 F.C? A			A COLOR DE LA COLO		- L	1 4 7 7 1	۽ ت ت ت
•	services as an employee, your total compensation from all sources is \$250,000	AND DESCRIPTION OF THE PARTY OF	SEC NAVADA NA					77.		
	compensation from all sources is \$250,000 or more, and you used an alternative basis	EDITA INCIDENTAL INCID	enggrannus managasing gayan year		gradije dakara (25) Cradije dakara			967		
	to defermine its source (see instructions)	Carlo			ing program			250		
De de	uctions and losses (Cautien: See instructions):	- Alredonni Figure	in a sama a sa	A STATE OF THE STA	State Hadring			1000 1000		
	reserve alle second (esterre add indicatoris).	TO THE RESERVE OF THE PARTY OF	U Jalenuse	COURT IN THE STATE OF	TO CONTRACTOR OF					
		Augustine - The Confident	BH 11 PSS1	Control of the Control of	Control Sant Street					
2	Expenses definitely related to the income on line	000					4			
	1a (attach statement) , , ,	983,		Turinimum and like 197	secies Since in the	Carrier to the production of the of	ananniai ange,	007 745 650 555		
3	Pro rata share of other deductions not definitely	\$100 P. Service 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7.00		THE DEEP CHEEN-		Gina uy say 22	ard a		
	related:	THE WASHINGTON TO THE			35727655656787826.		Forzi I Electri B	3		
a	Certain Remized deductions or standard						Ī			
	deduction (see instructions)		NONE	,				173		
b		14.								
c	* * * * * * * * * * * * * * * * * * * *	14.	<u> 576.</u>					122		
d		2,731,	590.				1	1101		
е	The state of the s	26,763,						-12		
ŧ		0.1020	52 <b>8</b> 3				200	Sen.		
9	Multiply line 3c by line 3f	1,	488,				4	2012 2015		
4	Pro rate share of interest expense (see instructions):	The Samuel of th	Ci Llori el Ci San son		Market Market Market		SCHOOL S	5-1 1-1 1-1		
a	Home mortgage interest (use worksheet on						3	FRE:		
	page 14 of the instructions)						1	35		
b							-	100		
5	Losses from foreign sources						.1	ER 5		
6	Add lines 2, 3g, 4a, 4b, and 5	985.	432.					6	985.	432.
7	Subtract line 6 from line 1a. Enter the result here	and on line 14, pag	je 2					7	766.	523.
Pa	Foreign Taxes Paid or Accrued (s	ee instructions	)					-		
	Credit is claimed	Fe	velga ta	xes paid or ac	crued					
>	for laxes (you must check one). In foreign cu					in U	.S. dollars			
Country	(b) Y Book				2011 15 5					
20	(i) Accrued Taxes withheld at source on	: (n) Oi fóreign i		Taxes v	vithheld at sou	rce on:	(r) Other foreign taxes		(s) Total for texes paid	
O	(i) Date paid (ii) Rents	paid	ÓF TÓ		(p) Rents		post or		corued (add	
		Interest accou	ed	(p) Dividends		(g) Interest	accrued		(o) through	h (n)
Α	12/31/2010						67,173	-	67	172
B	22, 22, 2020	<del></del>					01,113	*	67,	173.
ċ	<u> </u>	-						+		

8 Add lines A through C, column (s). Enter the total here and on line 9, page 2 For Paperwork Reduction Act Notice, see Instructions.

67, 173. Form 1116 (2010)

ALTERNATIVE MINIMUM TAX Form 1116 (2010) WILLARD M ROMNEY & ANN D ROMNEY Page 2 Part III Figuring the Credit Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of Income checked above Part I , , , . . . . . . 9 67,17310 Carryback or carryover (attach detailed computation) . . . STMT, 35 . . . 10 10.392 11 77,56512 Reduction in foreign taxes (see instructions), . . . . . . . 12 13 Subtract line 12 from line 11. This is the total amount of foreign taxes available for credit (see instructions)..... 77,565. Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category 14 <u>766,523,</u> STMT 36 15 Adjustments to line 14 (see instructions) 15 -17,292.16 Combine the amounts on lines 14 and 15. This is your net foreign source taxable income, (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 17 through 21. However, if you are filling more than one Form 1116, you must complete (ine 19.)......... 749,231 17 Individuals: Enter the amount from Form 1040, line 41, or Form 1040NR, line 39. Estates and trusts: Enter your taxable income without the deduction for your exemption. 17 Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions. 0.06861651 individuals: Enter the amount from Form 1040, line 44. If you are a nonresident alien, enter the amount from Form 1040NR, line 42. Estates and trusts: Enter the amount from Form 1041, 19 3,053,911. Caution: If you are completing line 19 for separate category e (lump-sum distributions), see 2<u>09,549.</u> 20 21 Enter the smaller of line 13 or line 20. If this is the only Form 1116 you are filing, skip lines 22 through 26 and enter this amount on fine 27. Otherwise, complete the appropriate line in Part IV 77,565. Part IV Summary of Credits From Separate Parts III (see instructions) Credit for taxes on passive category income 22 77,565. Credit for faxes on general category income 23 Credit for taxes on certain income re-sourced by treaty. Credit for taxes on lump-sum distributions Add lines 22 through 25 26 77.565. Enter the smaller of line 19 or line 26 27 77,565. 27

28 Reduction of credit for international boycott operations. See instructions for line 12 , . .

Form 1040NR, line 45; Form 1041, Schedule G, line 2a; or Form 990-T, line 40a ...

29 Subtract line 28 from line 27. This is your foreign tax credit. Enter here and on Form 1040, line 47;

77,565.

#### ALTERNATIVE MINIMUM TAX

Foreign Tax Credit
(individual, Estate, or Trust)

Attach to Form 1040, 1040NR, 1041, or 990-7.

OMB No. 1645-0121

	90)		► Atta	ch to Form 1949, See separat			r.		Attachment Sequence No. 19
ame WILLARD		CY					identifying	number as show	n on page 1 of your tax retu
ANN D RO									
se a separate Form	1116 for each	category of in	come listed	below. See Categor	les of Incon	re in the inst	ructions, Ch	eck only one bo	xon each
rm 1116. Report all		J. S. doliars ex	1		low.				
Passive cate		c		01(j) income .		e	Lump-sun	distributions	
	gory income	d	Certain is	re-sourced by	y treaty				
D 14 1 14									
Resident of (name of	of country)	UNITE	STAT	ES					
ore than one foreig	ixes to only in collaint of	one ioreign HS passes	country c	of U.S. passession	i, us <del>o</del> colu	mn A in P	art I and In	ne A In Part	II. If you paid taxes to
arti Taxabl	lecomo e	v. J. 000 E-	anor, use a	separate column	and Ime le	each coun	ary or posse	ission.	
ard laxable	migome c	or Loss Fro	om Sourc	es Outside the				hecked Abo	ve)
						rti.S. Posse			Total
Enter the name	of the foreign	n country or t	),s	A		8		С	(Add cols, A, B, and C.)
possession . la Gross income from	n sources with	nin country sh	WAR	IOUS COUNTRIES	. w. 25 . 1	Committee Process		- F	
above and of	he type che	cked above i	500						<u>.</u>
instructions):			Detection (Co.C.)						
			THREE		Wilder Constitution				00°
h Chook Miles de		dia - 4	1,22.00	NONE		žuji čiraningova	1.1277 1 2.1.11954	2. 72. 1.3. 2. 2.	a NON
b Check if line 1a services as	an employe	es. Vour fi	otal Resident						
compensation is	omuos lia mo	es is \$250,0	000						3.
or more, and y to determine its :	ou useu an iource (see ins	aiternative ba	385			ALCH DISCOURT	WHAT THE TANK		7
ductions and losses (C			in the second	Marin Transport		The state of the same	The second section is		
	ARREST SAME MISS	-urbuciraj.	The state of						4
Expenses definite		Al 3 .	741375			Marie Control			
	ery reserved to :	rue income or	line	17 000					
ta (attach staten . Pro rata share of	eny		755000	17, 292.	- Commercial of the Co.	A Devining To	Control of the last		31 27 416
related:	ornat deoreti	ions not gerin	leely						
e Certain Itemize	d deduction	e or ston	elond.				MARKET NEWS	AZER W	ii.
deduction (see in				NONE				V12	
b Other deductions	/offseh etato	* * * * * * * *	• •	NONE			-	200	
c Add lines 3a and	SP (BITGETT SPEE)	alesan), , , ,	• •	14.576.				2.75 7.71 8.61	
<ul> <li>Add lines 3a and</li> <li>Gross foreign so</li> </ul>	sco locomo (e			14,576.		_		21	
e Gross income fro	m off courses	dese institucione		NONE 763,809.				The same of the sa	
f Divide line 3d by								51	
g Multiply line 3c b	v lina 3f	ilandecons)		NONE	_		-	125 127 127	
Pro rata share of i	States assessed	tana kanta-si-	gasidin (a	NONE	Control of the Contro	de il il addisone	The state of the s	155-54 and Process 21 1755	
a Home mortgage							The out the state of the		14 3.2 2.3 2.0
page 14 of the in	structions)	- Mondanear	ОН	NOME				100	52 51 51
b Other interest exp	wnse		• •	NONE	_			100	
Losses from forei	in sources.					-			
Add lines 2, 3g, 4	ia 4h and 5		· ·   —-	17,292.					
Subtract line 6 fr	om line fa. E	nter the result	here and or	line 14 mags 2				6	17, 292,
rt II Foreign	Taxes Paid	or Accrue	d (see in	structions)	1 + F + 1 =			7	-17,292.
Credit is claimed			,		es paid or ac	cmad			
for taxes (you must check one	)	in forei	gn силеясу	wagn ta	permitt de	-51 <b>454</b>	<u> </u>	I.S. dollars	
(h) X Pakt		-							
(i) Accrued		with help at sour	rce on:	(n) Other foreign layes	Taxes v	withheld at sou	ree on:	(r) Other	(s) Total foreign
(h) X Pakt (i) Accruec		(f) Rents		paid or		(p) Rents		foreign taxes paid or	taxes paid or accreat (add eds.
or accrued	(k) Dividends		(m) Interest	accused	(e) Dividends	and royalties	(q) Interest	accrued	(o) through (r))
12/31/2010			-		-		_	600	20.4
			-					690.	690.
				-					
				and on line 9, page		L.			1

	rt II Figuring the Credit			Page 2
9		Li sameri ku		
Ĭ	or accrued for the category of income checked above Part I	ANGE ST		
10	Carryback or carryover (attach detailed computation) STMT. 37 10 119,246.			
11	Add lines 9 and 10			
12	Reduction in foreign taxes (see instructions)	CONTROL OF THE PROPERTY OF THE		
13	Subtract line 12 from line 11. This is the total amount of foreign taxes available for credit (see instructions).	13	110	026
14	Enter the amount from line 7. This is your taxable income or (loss) from   }	alessa.	113	<u>, 936.</u>
	sources outside the United States (before adjustments) for the category			
	of income checked above Part I (see instructions). 14 -17, 292.	24/32X		
15	Adjustments to line 14 (see instructions) 15	振寶		
16	Combine the amounts on lines 14 and 15. This is your net foreign			
	source taxable income. (If the result is zero or less, you have no	2 2 7 1 M		
	toreign tax credit for the catagory of income you checked above			
	Part I. Skip lines 17 through 21. However, if you are filing more than	Agentair Recorded		
	one Form 1116, you must complete line 19.).	102-201		
17	Individuals: Enter the amount from Form 1040, line 41, or Form	- 194.14 558 29455 3		
	1040NR, line 39. Estates and trusts: Enter your taxable income	500 500 500 500		
	without the deduction for your exemption. SEE, STATEMENT, 39., 17	10 (See 9)		
	Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.			
18	Divide line 16 by line 17. If line 16 is more than line 17, enter "1".	18		
19	Individuals: Enter the amount from Form 1040, line 44, if you are a nonresident alien, enter the			
	amount from Form 1040NR, line 42. Estates and trusts: Enter the amount from Form 1041,			
	Schedule G, line 1a, or the total of Form 990-T, lines 36 and 37	19		
	Caution: If you are completing line 19 for separate category e (lump-sum distributions), see			
	instructions.			
20	Anades I was 10 cl little to (Interest and State of Cledit)	20		
21	Enter the smaller of line 13 or line 20, if this is the only Form 1116 you are filing, etic lines 22			
	through 26 and enter this amount on line 27. Otherwise complete the appropriate line in Part IV.			
E.	(see instructions)	21		
	Summary of Credits From Separate Parts III (See Instructions)			
22	Credit for taxes on passive category income 22	55500		
23	Great for taxes on general category income	A 915 84		
24	Credit for taxes on certain income re-sourced by treaty			
25	Credit for taxes on tump-sum distributions 25	11000		
26	Add lines 22 through 25 Enter the smaller of line 19 or line 28	26		
27	Enter the smaller of line 19 or line 26	27		
28				
29	Reduction of credit for international boycott operations. See instructions for line 12.  Subtract line 28 from line 27. This is your foreign tax credit. Enter here and on Form 1040, line 47;	28		
40	Form 1040NR, line 45: Form 1041 Schedule G line 22: or Form 900.T line 40:			

## General Business Credit

See separate instructions.Attach to your tax return.

OMB No. 1545-0895

Department of the Treesury Internal Powerus Service (59) Name(s) shown on return

Part 1 Current Year Credit

WILLARD M ROMNEY & ANN D ROMNEY

	Sequence No. 22	
ldanti	Edition number	

lm	portant: You may not be required to complete and file a separate credit form (shown in parent	naeae	helow) to claim the gradit
10	r details, see the instructions.	io oc s	below, to classiff the credit.
1 a	Investment credit (Form 3468, Part II only) (attach Form 3468)	1a	
b	Reserved for future use	1b	District Strategy Comments of the Comments of
G	Credit for increasing research activities	1c	Transfer of the second section of the section of t
d	Low-income housing credit (Form 8586, Part I only) (enter EIN if claiming this credit from a	···	-
	pass-through entity:	1 d	
e	pass-through entity: ). Disabled access credit (Form 8826) (do not enter more than \$5,000)	10	
1	Renewable electricity production credit (Form 8835) (see instructions)	11	-
g			-
h	Orphan drug credit (Form 8820)	19	
- 1	New markets credit (Form 8874) (enter EIN if claiming this credit from a pass-through entity:	1h	
		۱.,	
	Crodit for small employer pension plan startup costs (Form 8681) (do not enter more than \$500)	11	
k	Credit for employer-provided child care facilities and services (Form 8882) (enter EIN if	1]	
	or bridge in an other and an other formance and a second state of the second state of	1	
- 1	Biodiesel and renewable diesel fuels credit (attach Form 8864)	1k	
n	I my sulfur disselfue) production condit (Euro 2006)	11	
	The same state by a secondary distant fit all the applications of the secondary of the seco	1 m	
		<u>1n</u>	
	The state of the s	10	
ν	Energy efficient home credit	<u>1p</u>	
q	Energy efficient appliance credit (Form 8909)	1q	
1	Alternative motor vehicle credit (Form 8910) (enter EIN if claiming this credit from a		
	pass-through entity:)	1r	
5	Alternative fuel vehicle refueling property credit (Form 8911)	18	
	Employer housing credit	_1t	
u	Mine rescue team training credit	1 u	
Ų	Agricultural chemicals socurity credit (Form 8931) (do not enter more than \$2 million)	1v	
W		1 W	
x	Carbon dioxide sequestration credit (Form 8933)	1 x	
У	- Qualified plug-in electric drive motor vehicle credit (Form 8936)	1y	
Z	Qualified plug-in electric vehicle credit (Form 8834, Part ( only)	1z	
3	a New hire retention credit (Form 5884-B)	1aa	
D	DiGeneral credits from an electing large partnership (Schedula K-1 (Form 1085-R1)	1bb	
2	Add lines 1a through 1bb	2	
			-
3	Passive activity credits included on line 2 (see instructions)	3	
4	Subtract line 3 from line 2	4	
5	Passive activity credits allowed for 2010 (see instructions)	5	
6	Carryforward of general business credit to 2010. See instructions for the schedule to attach	6	
7	Carryback of general business credit from 2011 (see instructions)	7	
	411111111111111111111111111111111111111	<del></del>	
8	Add lines 4 through 7. Subtract from that sum any eligible small business credits and enter the		
	result (see instructions)	8	ስፒ/ዓ እስተተ
or P	aperwork Reduction Act Notice, see separate instructions.		NONE Form 3800 (2010)
			I WHIT WENT OF TAILUT

9	Regular tax before credits:	1757	
	•	1000	
	• Individuals. Enter the amount from Form 1040, line 44 or Form 1040NR, line 42		
	Corporations. Enter the amount from Form 1120, Schedule J, line 2; or the applicable line of your value.	9	2,873,054
	applicable line of your return		
	• Estates and trusts. Enter the sum of the amounts from Form 1041, Schedule G,		
	lines 1a and 1b, or the amount from the applicable line of your return		
10	Alternative minimum tax:		
	Individuals, Enter the amount from Form 6251, line 35	100000000	
	Corporations. Enter the amount from Form 4626, line 14.	NAME:	
	Estates and trusts. Enter the amount from Schedule I (Form 1041), line 58	10	232,989
	* Lateless and trusts. Enter the aniount from Schedule I (Form 1041), the 58	127.0	
11	Add lines 9 and 10	S. G. Sand	
	Add lines 9 and 10.	11	3,106,043
12a	Foreign tay gradit		
h	Foreign tax credit 12a 129,697. Personal credits from Form 1040 or 1040NR (see instructions) 12b		
e	Add lines 12a and 12b	C1500	
•	Add lines 12a and 12b	12c	129,697
13	Net income tax. Subtract line 12c from line 11. If zero, skip lines 14 through 17 and enter -0- on line 18a	4.0	0.036.046
	on line 188	13	2,9/6,346
14	Net regular tax. Subtract line 12c from line 9. If zero or less, enter -0- 14 2,743,357.	4.181	
	2,740,557.		
15	Enter 25% (.25) of the excess, if any, of line 14 over \$25,000 (see		
	instructions)		
	7, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10		
16	Tentative minimum tax. If line 8 is zero and line 24 would be zero,	155200	
	skip lines 16 through 25 and go to line 26. Otherwise, see		
	instructions		
	111111111111111111111111111111111111111	A ROOM	
		Sudding.	
17	Enter the greater of line 15 or fine 16	17	2 076 246
	1+=++++++++++++++++++++++++++++++++++++	17	2,976,346
8a	Subtract line 17 from line 13. If zero or less, enter -0-	18a	
b	For a corporation electing to accelerate the research credit, enter the bonus depreciation	100	
	amount attributable to the research credit. (see instructions)	18b	
c	Add lines 18a and 18b	180	
		100	
9a	Enter the smaller of line 8 or line 18c	19a:	
	C corporations: See the line 19a instructions if there has been an ownership change,	on all	
	acquisition, or reorganization.		
b	Enter the smaller of line 8 or line 18a, if you made an entry on line 18b, go to line 19c; otherwise,		
	skip line 19c (see instructions)	19b	
C	Subtract line 19b from line 19a. This is the refundable amount for a corporation electing to	100	
	accelerate the research credit. Include this amount on line 32g of Form 1120 (or the applicable		
	line of your return).	19c	
		120	Form 3800 (2016

Par	Allowable Credit (Continued)		
Note	. If you are not filing Form 8844, skip lines 20 through 24 and enter -0- on line 25.		
20	Multiply line 40 by 75% (see instruction)	20	2,232,260.
21	Enter the greater of line 15 or line 20	21	
22	Subtract line 21 from line 13. If zero or less, enter -0-	22	_744,086.
23	Subtract line 19b from line 22. If zero or less, enter 0	23	744,086.
24	Enter the amount from Form 8844, line 10 or line 12, excluding any portion of the credit that is an eligible small business credit (see instructions)	24	
25	Empowerment zone and renewal community employment credit allowed. Enter the smaller of line 23 or line 24	25	
26	Subtract line 15 from line 13. If zero or less, enter 0	26	2,296,757
27	If you exipped lines 16 through 25, enter -0 Otherwise, add lines 19b and 25	27	
28	Subtract line 27 from line 26. If zero or less, enter -0-	28	2,296,757,
b d e f	Enter the investment credit from Form 3468, Part III, line 20 (attach Form 3468)  Enter the work opportunity credit from Form 5884, line 10 or line 12.  Enter the alcohol and cellulosic biofuel fuels credit from Form 6478, line 15 or line 17.  Enter the flow-income housing credit from Form 8586, Part II, line 18 or line 20.  Enter the applicable part of the amount of the renewable electricity, refined coal, and Indian coal production credit from Form 8835, Part II, line 36 or line 38.  Enter the credit for employer social security and Medicare taxes paid on certain employee tips from Form 8846, line 12.  Enter the qualified railroad track maintenance credit from Form 8900, line 12.  Enter the credit for small employer health insurance premiums from Form 8941, line 21 or line 23 (tax-exempt entities, other than farmers' cooperatives, do not complete this line - see instructions) (enter EIN if claiming this credit from a pass-through entity:  Add lines 29a through 29h and increase that sum by any eligible small business credits and		
	and and the control of the state of the stat	30	1.
31	Enter the smaller of line 28 or line 30	31	1.
32	Report the amount from line 32 (if smaller than the sum of lines 8, 24, and 30, see instructions) as indicated below or on the applicable line of your return:  • Individuals, Form 1040, line 53 or Form 1040NR, line 50		
		32	1.
			Form 3800 (2010)

# Sales of Business Property (Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2)) ► Attach to your tax return. ► See separate instructions.

OMB No. 1545-0164

Identifying ruraber

Name(s) shown on return

LIT	TIADA W BOMBON						
MT	LLARD M ROMNEY & A	NN D ROM	NEY				
1	Enter the gross proceeds from sal	les or exchange:	s reported to yo	ou for 2010 on Fo	um(s) 1099-B or 1	099-S (or	
	substitute statement) that you are in	cluding on line 2	, 10, or 20 (see i	nstructions)	*****		
Lit	Sales of Exchanges of	Property Use	ed in a Trade	or Business an	d Involuntary C.	omæreiane Er	om Other
_	Than Casualty or Thef	t - Most Prop	erty Held Mo	re Than 1 Year	(see instructions	3)	
2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(¢) Depreciation allowed or allowable since	<ul> <li>(f) Cost or other basis, plus improvements and</li> </ul>	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
-	CDD CENTERIES 44	<del>-</del>			acquisition	expense of sale	som or (a) and (a)
	SEE STÄTEMENT 41						1,482.
_	<del></del>						
3	Gain, if any, from Form 4684, line 42 Section 1231 gain from installment					3	
5	decreated (\$2.1 April 6t (1688) 11.0ttl like	e-King exchanges	170M Form 8824				
6	Gain, it any, from line 32, from othe	f inap casualty or	thert			1 -	
7	Combine lines 2 through 6. Enter If	ne gain or (loss) i	here and on the a	ppropriate line as fo	llows:	7	1.482.
	Partnerships (except electing larg instructions for Form 1065, Schedul	e partnerships) e K, line 10, or Fi	and S corpora	itions. Report the edule K. line 9. Skin	gein or (loss) folio	wing the	
	Individuals, partners, S corporation line 7 on line 11 below and skip lin losses, or they were recaptured in Schedule D filed with your return and	n Shareholders, a les 8 and 9, If lin an earlier year	and all others, I se 7 is a gain an enter the gain	filine 7 is zero or a id you did not have from line 7, as a li	loss, enter the am	ount from tlon 1231 in on the	
3	Nonrecaptured net section 1231 los						
	· · · · · · · · · · · · · · · · · · ·						45,594,
	Subtract line 8 from line 7 if zero or 9 is more than zero, enter the amo	upl from line 8 a	on line 12 helm	and enter the go	in from line O as a		
b.	capital gain on the Schedule Diffled to Ordinary Gains and Los	one for a incident	see miscrucions)		<u> </u>	9	NONE
10	Ordinary gains and losses not include	ses (see insu	uctions)				
-	Oremany gains and losses not include	ged on lines 11 t	hrough 16 (inclu	de property held 1 ye	ear or less);		
_							
-							
-							
11	Loss, if any, from line 7					11	( )
12	Galia, it allry, from tipe 7 of amount is	rom line 8, it apph	cable			110	1,482.
13	Gain, it any, from line 31					1 40	
14	Net gain or (loss) from Form 4684, ii	ines 34 and 41a				44	
15	An autor à Best Trout in presidualit à Sale à	3 TICM FOLM 6252	. Ine 25 or 36			4.5	
16	Orginary gain or (loss) from like-kind	l exchanges from	Form 8824			4.6	
17	Compine lines 10 through 16					17	1,482.
18	For all except individual returns, enter and b below. For individual returns, o	ai mie amponut ito	in in the 17 cm the	è appropriate line o	of your return and st	kip lines a	
a	If the loss on line 11 includes a loss part of the loss from income-produc property used as an employee on See instructions	from Form 4684, dag property on Schedule A (Fo	, line 38, column Schedule A (For ym 1046) - line	m 1040), line 28, ;	and the part of the rom "Form 4797, i	less from Ine 18a."	
ь	Redetermine the gain or (loss) on line	17 excluding the	a loce Many on	Section Colors		18a	1 150
For	Paperwork Reduction Act Notice, se	C separate instru	ections.	one toa, comerne	e and on Form 104	0, line 14   18b	1,482.

or 1255						
	property:	1		(b) Date acquir- (mo., day, yr.	ed )	(c) Date sol (mo., day, y
					_	
					_	,
	Property A	Property E		Property C	.	Property
			-			
-	,	<del> </del>	-			
		+	-			
1		-	-		_	
23				<del></del>	_	
1,, 1						
. Z4						
	•					
		<del></del>			$\rightarrow$	
- 25h		<del> </del>	_			
. 26a						
. 26b						
			1			
		1.				
26d					$\neg$	
260					_	-
26f					_	_
. 26g						_
27a						
27b						
27c				-		
	<del>-</del> .	-		<del></del>		
286		-				
				•		
29a			_		_	
29b						
	26c 26d 26e 26f 26g 27a 27b 27c 28a 28b	20	20	20	20	20

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

Attach to your tax return.

See separate instructions.

OMB No. 1545-0184 2010

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

ALTERNATIVE MINIMUM TAX

Altachment Sequence No. 27 identifying number

LOT	TTADD M BOMBER - :						
1// 1	LLARD M ROMNEY & A	ANN D ROM	NEY				4
	Enter the gross proceeds from s	ales or exchange	s reported to yo	u for 2010 on Fe	orm(s) 1099-B or	1099-S (or	
B	substitute statement) that you are i	Character in the 2	, 10, or 20 (see in	structions)		<u> </u>	
	Sales or Exchanges of Than Casualty or The	if Property Usi ft - Most Proc	ed in a Trade o	or Business an	id Involuntary C	onversions Fro	om Other
_	The sociality of the	it - most riop	erry meta Moi	e man'i Tear	17		
2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
_	SEE STATEMENT 42				1		1,488.
							1,400.
_						-	
3		12				3	
	Section 1231 gain from installment	1 sales from Form	16252, line 26 or 3	37		4	
-							
6							
7		rue Amit or (1000)	nese aum du ibé at	Studius of the 62 to	IIOWS:	7	1,488.
	- Marthershing Joycent election las	APPEN AND AND AND ADDRESS OF THE PARKS AND ADDRESS AND	AND COMPANY OF	from Front or		the last of the same	
۰	Instructions for Form 1065, Scheduled in the form 1065, Scheduled for form 11 below and skip it losses, or they were recaptured in Schedule Dilled with your return at Newscanting for the form 11 below 11 below 11 below 11 below 11 below 12 below 11 below 11 below 12 below	on sitareholders, a ines 8 and 9. if lir n en eerlier year, nd skip lines 8, 9,	and all others. If ne 7 is a gain and enter the gain (; 11, and 12 below	lime $T$ is zero or all you did not have form lime $T$ as a $10$	loss, enter the an	ount from	
	Nonrecaptured net section 1231 lo					8	82,054.
9	Subtract line 8 from line 7, if zero of 9 is more than zero, enter the am- capital gain on the Schedule D filed In the Ordinary Gains and Los	ount from line 8 : I with your return (	on line 12 below (see instructions)	and automates as	in factor in the		NONE
10	Ordinary gains and losses not inclu	SSES (SEE MIST	ucuons)				
	The state of the s	ngen del listes 11 f	ricondii 19 filicina	e property next 1 ye	ear or less).		
		-					
		<del> </del>					
		-					
11	Loss, if any, from line 7						
12	Loss, if any, from line 7, Gain, if any, from line 7 or amount Gain, if any, from line 31	from line 8. If appli	cable			11	1 100
13	Can in any non integral					1 1	1,488.
14	PROFIT OF GOSS) FROM FROM 4064.	unes 34 and 41a				الملا	
15	+ ( auto ) Sobi desir moralitati delle	SOLUTION FURTH DECK	. IIIJ <del>e</del> 20 Or 36			1 40 1	
18	O PORTER Y CARRIE DE HIUSSOFFI COM HIGH-KIN	IN PATRONICOS MATO	HORDS SSSM				
17	Combine lines 10 through 16.					17	1,488.
-	and b below. For individual returns,	complete lines a a	ind b below:	appropriate line o	f your return and s	kip lines a	L, 400.
a	If the loss on line 11 includes a loss part of the loss from income-produ property used as an employee or	from Form 4684, cing property on to Schedule A /Fr	line 38, column Schedule A (Form	1 1040), line 28, a	and the part of the	loss from	
b	See instructions  Redetermine the gain or (loss) on lin	e 17 excluding th	e loss if any on-	ina 18a Entarker	a and an Ensurance	18a	9 400
For	Paperwork Reduction Act Notice, s	ce separate instru	ctions.	TOO. CHUIT DE	e enu on Form (04	0, line 14   18b	1,488. Form <b>4797</b> (2010)
		-					Form #(3) (2010)

WILLARD	M	ROMNEY	5.	ANN	D	POMNEY

Part III Gain From Disposition of Proper (see instructions)			210, 1200, 1232,	I E ST, MINE I E DO	
9 (a) Description of section 1245, 1250, 1252, 1254,	or 1255	property:		(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
Α					ferent and hard
B					
c					
D					
These columns relate to the properties on lines 19A through 18		Property A	Property B	Property C	Property D
O Gross sales price (Note: See line 1 before completing)	20				
† Cost or other basis plus expense of sale	21				
<ol><li>Depreciation (or depletion) allowed or allowable</li></ol>	22			-	
3 Adjusted basis. Subtract line 22 from line 21	23				
4 Total gain. Subtrect line 23 from line 20	24				
5 If section 1245 property:					
a Depreciation allowed or allowable from line 22	25a				
b Enter the smaller of line 24 or 25a	25b				
<ol> <li>If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.</li> </ol>					
a Additional depreciation after 1975 (see instructions).	26a			1	
b Applicable percentage multiplied by the smaller of	1				
line 24 or line 26s (see instructions)	26b				
© Subtract line 28a from line 24, If residential rental property	200	_	-	-	
or line 24 is not more than line 26a, skip lines 26d and 26a.	26 c				
	26d	-			
e Enter the smaller of line 26c or 26d,	26e	-		<del></del>	
f Section 291 amount (corporations only)	26f				
g Add lines 26b, 26e, and 26f	260				
7 If section 1252 property: Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership).					
a Soil, water, and land cleaning expenses	27a			1	
b Line 27a multiplied by applicable percentage (see instructions)				<del>  -  </del>	
c Enter the smaller of line 24 or 27b	27c			<del></del>	
If section 1254 property:     a Intangible drilling and development costs, expenditures for development of mines and other natural deposts, mining exploration costs, and depletion (see instructions).	28a		-		
b Enter the smaller of line 24 or 28s	286				
If section 1255 property:					
a Applicable percentage of payments excluded from					
Income under section 126 (sea instructions)	29a				
b Enter the smaller of line 24 or 29a (see instructions).	29b				
ummary of Part III Gains. Complete proper	ty col	umns A through	D through line 291	before going to lin	e 30.
Total gains for all properties. Add property columns a	A throug	gh D, tine 24		30	
<ol> <li>Add property columns A through D, lines 25b, 26g, ;</li> </ol>	27c, 28	b, and 29b. Enter he	të and on line 13	31	
2 Subtract line 31 from line 30. Enter the portion from	casua	lty or theft on Form 4	684, line 36, Enter the	portion from	
other than casualty or their on Form 4797, line 6					

		(a) Section 179	(b) Section 280 F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years		
34	Recomputed depreciation (see instructions) 34		
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report		

Form 4797 (2010)

Department of the Treasury Internal Revenue Sentre (99)

#### Alternative Minimum Tax - Individuals

See separate instructions.

Attach to Form 1040 or Form 1040NR.

OMB No. 1645-0074 20 10 Attachment Sequence No. 32

232,989.

Form 6251 (2010)

Name(s) shown on Form 1040 or Form 1040NR Your social security number WILLARD M ROMNEY & ANN D ROMNEY Part I Alternative Minimum Taxable Income (See instructions for how to complete each line.) 1 If filling Schedule A (Form 1949), enter the amount from Form 1949, line 41 and go to line 2. Otherwise, enter the amount from Form 1040, line 38 and go to line 6. (If less than zero, enter as a negative amount.) 17, 127, 367. 2 Medical and dental. Enter the smaller of Schedule A (Form 1040), line 4, or 2.5% (.025) of Form 1040, line 38. If zero or less, enter -0-NONE Taxes from Schedule A (Form 1040), lines 5, 6, and 8 3 898,946. 4 Enter the home mortgage interest adjustment, if any, from line 6 of the worksheet on page 2 of the instructions 4 Miscellaneous deductions from Schedule A (Form 1040), line 27 5 584. 776 If filling Schedule L (Form 1040A or 1040), enter as a negative amount the sum of lines 6 and 17 from that schedule \_ \_ 6 Tax refund from Form 1040, line 10 or line 21, 7 520,111 investment interest expense (difference between regular tax and AMT) 8 8 Depletion (difference between regular tax and AMT) 9 Net operating loss deduction from Form 1040, line 21. Enter as a positive amount 10 10 Alternative tax net operating loss deduction 11 Interest from specified private activity bonds exempt from the regular lax 12 12 Qualified small business stock (7% of gain excluded under section 1202) 13 13 14 14 15 Estates and trusts (amount from Schedule K-1 (Form 1041), box 12, code A) 15 Electing large partnerships (amount from Schedule K-1 (Form 1965-B), box 6) 16 18 Disposition of property (difference between AMT and regular tax gain or loss)..., STMT\_43 17 17 Depreciation on assets placed in service after 1986 (difference between regular tax and AMT) 18 18 NONE 19 19 -119 20 Loss limitations (difference between AMT and regular tax income or loss) Circulation costs (difference between regular tax and AMT), 21 22 Long-term contracts (difference between AMT and regular tax income) 22 23 Mining costs (difference between regular tax and AMT) 23 24 Research and experimental costs (difference between regular tax and AMT) 24 25 26 Intangible drilling costs preference 26 27 Other adjustments, including income-based related adjustments 27 28 Alternative minimum taxable income. Combine lines 1 through 27. (If married filing separately and line 28 is more than \$219,900, see page 8 of the instructions.), 28 18,090,864. Alternative Minimum Tax (AMT) 29 Exemption. (If you were under age 24 at the end of 2010, see page 8 of the instructions.) IF your filling status is . . . AND line 28 is not over . . . THEN enter on line 29 . Single or head of household . . . . . . . . \$112,500 \$47,450 72,450 STMT 47 Married filing jointly or qualifying widow(er) 150,000 75,000 . . . . . . Married filing separately 36,225 29 NONE If line 28 is over the amount shown above for your filing status, see page 8 of the instructions. 30 Subtract line 29 from line 28. If more than zero, go to line 31. If zero or lass, enter -0- here and on lines 33 and 30 18,090,864. 31 • If you are filing Form 2555 or 2555-EZ, see page 9 of the instructions for the amount to enter. If you reported capitel gain distributions directly on Form 1040, line 13; you reported qualified dividends. on Form 1040, line 95; or you had a gain on both lines 15 and 16 of Schedule D (Form 1040) (as refigured for the AMT, if necessary), complete Part III on the back and enter the amount from line 54 here 31 3,053,911. All others: If line 30 is \$175,000 or less (\$87,500 or less if married filing exparately), multiply line 30 by 26% (26). Otherwise, multiply line 30 by 28% (.23) and subtract \$3,500 (\$1,750 if married filing separately) from the result. 32 Alternative minimum tax foreign tax credit (see page 9 of the instructions). 32 77,565. 33 Tentative minimum tex. Subtract line 32 from line 31 2,976,346. 33 34 Tax from Form 1040, line 44 (minus any tax from Form 4972 and any foreign tax credit from Form 1040. line 47). If you used Schedule J to figure your tax, the amount from line 44 of Form 1040 must be 2,743,357. 34

35 AMT. Subtract line 34 from line 33, If zero or less, enter -0. Enter here and on Form 1040, line 45

For Paperwork Reduction Act Notice, see your tax return instructions.

Form	6251	(2010)

Ŀ	art III Tax Computation Using Maximum Capital Gains Rates		
36	Enter the amount from Form 6251, line 30. If you are filing Form 2555 or 2555-EZ, enter the amount from line 3 of the worksheet on page 9 of the instructions	36	18,090,864.
37	Enter the amount from line 6 of the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 44, or the amount from line 13 of the Schedule D Tax Worksheet in the instructions for Schedule D (Form 1040), whichever applies (as refigured for the AMT, if necessary) (see page 11 of the instructions). If you are filling Form 2555 or 2555-EZ, see page 11 of the instructions for the amount to enter 37 15, 446, 388	A SECTION AND A	10,000,004.
38	Enter the amount from Schedule D (Form 1040), line 19 (as refigured for the AMT, if necessary) (see page 11 of the instructions). If you are filing Form 2555 or 2555-EZ, see page 11 of the instructions for the amount to enter 38	0 10 10 10 10 10 10 10 10 10 10 10 10 10	
39	If you did not complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter the amount from line 37. Otherwise, add lines 37 and 38, and enter the smaller of that result or the amount from line 10 of the Schedule D Tax Worksheet (as refigured for the AMT, if necessary). If you are filing Form 2555 or 2555-EZ, see page 11 of the instructions for the amount to enter 39 15, 446, 388	200 CO	
	1	* BVE	
40	Enter the smaller of line 36 or line 39	. 40	15,446,388.
41	Subtract line 40 from line 36	. 41	2,644,476,
42	If line 41 is \$175,000 or less (\$87,500 or less if married filing separately), multiply line 41 by 26% (26). Otherwise multiply line 41 by 28% (28) and subtract \$3,500 (\$1,750 if married filing separately) from the result $TMT = 4.8$	42	736,953.
43	Enter:	100 mg/m	
	<ul> <li>\$68,000 if married filing jointly or qualifying widow(er).</li> <li>\$34,000 if single or married filing separately, or</li> <li>\$45,550 if head of household.</li> </ul>		
44	Enter the amount from line 7 of the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 44, or the amount from line 14 of the Schedule D Tax Worksheet in the instructions for Schedule D (Form 1040), whichever applies (as figured for the regular (ax). If you did not complete either worksheet for the regular tax, enter -0-	2000 1000 1000 1000 1000 1000 1000 1000	
45		230	
40	Subtract line 44 from line 43. If zero or less, enter -0-	25	
46	Enter the smaller of line 36 or line 37	+ 4000 + 4000	
47	Enter the smaller of line 45 or line 46	2820 2820 2618 2518 4517	
48	Subtract line 47 from line 46	* 1918 1918 1918	
49	Multiply line 48 by 15% (.15)	49	2,316,958.
	If line 38 is zero or blank, skip lines 50 and 51 and go to line 52. Otherwise, go to line 50,	10000 10000 10000	
50	Subtract line 46 from line 40	10000	
51	Multiply line 50 by 25% (.25)	- 51	
52	Add lines 42, 49, and 51, , , ,	52	3,053,911.
53	If fine 36 is \$175,000 or tess (\$87,500 or tess if married filing separately), multiply line 36 by 26% (.26). Otherwise multiply line 36 by 28% (.28) and subtract \$3,500 (\$1,750 if married filing separately) from the result		STMT 48
54	Enter the smaller of line 52 or line 53 here and on line 31. If you are filling Form 2555 or 2555-EZ, do not enter	53	5,061,942.
_	this amount on line 31. Instead, enter it on line 4 of the worksheet on page 9 of the instructions	. 54	3,053,911.
			Form 6251 (2010)
			4 7

# SCHEDULE H (Form 1040)

Department of the Treasury Internal Revenue Service

Household Employment Taxes

(For Social Security, Medicare, Withheld Income, and Federal Unemployment (FUTA) Taxes)

Attach to Form 1040, 1040MR, 1040-SS, or 1041.

See separate instructions,

OMB No. 1545-1971

Name of employer

Social security number.

ANN D ROMNEY	Emaloyer Identification number
A Did you pay any one household employee cash wages of \$1,700 or more in 2010 spouse, your child under age 21, your parent, or anyone under age 18, see the line answer this question.)	? (If any household employee was you a A instructions on page H-4 before yo
X Yes. Skip lines 8 and C and go to line 1. No. Go to line 8.	
Did you withhold federal income tax during 2010 for any household employee?	
Yes. Skip line C and go to line 5.  No. Go to line C.	
Did you pay total cash wages of \$1,000 or more in any calendar quarter of 2009 or 2010 (Do not count cash wages paid in 2009 or 2010 to your spouse, your child under age 21,	o to all household employees?
No. Stop. Do not file this schedule. Yes. Skip lines 1-9 and go to line 10 on the back. (Catendar year taxpayers having 2010 do not have to complete this form for 2010.)	
art I Social Security, Medicare, and Federal Income Taxes	
Total cash wages subject to social security taxes (see page H-4)	20,603. STMT 49
Social security taxes. Multiply line 1 by 12.4% (.124)	<u>2</u> 2,555.
Total cash wages subject to Medicare taxes (see page H-4)	20,603,
Medicare taxes. Multiply line 3 by 2.9% (.029)	4 597,
Federal income tax withheld, if any	<u>5</u> 967.
Total social security, Medicare, and federal income taxes. Add lines 2, 4, and 5	5 4,119.
Advance earned income credit (EIC) payments, if any	7
Net taxes (subtract line 7 from line 6) ,	8 4,119.
Did you pay total cash wages of \$1,000 or more in any calendar quarter of 2009 or 2010 (Do not count cash wages paid in 2009 or 2010 to your spouse, your child under age 21,	to all household employees? or your parent.)
No. Stop. Include the amount from line 8 above on Form 1040, line 59, and o required to file Form 1040, see the line 9 instructions on page H-4.	shock box b on that line, if you are no
X Yes. Go to line 10 on the back,	
r Privacy Act and Paperwork Reduction Act Notice, see page H-7 of the instructions.	Schedule H (Form 1040) 2010

Sched	ule <b>H</b> (Farm 1040) 2010	ANN D PA	OMNEY					1			1 ,
Pari	Federal Unem	ployment (I	FUTA) Tax								Page 2
		<u> </u>	e iriy itas		-					Ye	s No
10	Did you pay unem	ployment co	ntributions to	only one	state? (If	you paid contr	ibutions to a	credit r	eduction		
11	state, see page H-5 Did you pay all stat	a unemploym	ent contributi	ions for 20	10 by Apr	18 20112 Elec	of moor files			10 X	
12	Were all wages tha	t are taxable	for FUTA tax	also taxab	le for your	state's unemploy	∞aryearmers, vmenttav?	see hag	e m-5	11 X	
Next:	If you checked the	"Yes" hox or	r all the lines o	about com	minds Con	tion A				<u> </u>	<u></u> l
_	If you chacked the	"No" box on	any of the line			on A and comple	te Section B.				
13	Nome of the otels w		4		ection A						
	Name of the state w							The Company of the Co			
14	Contributions paid to	your slate u	nemployment	fund (see	page H-5)	14	83	4.			
15	Total cash wages su	bject to FUTA	tax (see page	H-5), , ,				. 15		1,8,	<u>936.</u>
16	FUTA tax. Multiply lin	ne 15 by .008	Enter the re	sult here, a	skip Section	on B, and go to l	ina 25	. 16			151.
				S	ection B						<u> </u>
17_	Complete all column	is below that	apply (if you i	need more	space, sec	page H-5):					
	(a) Name of state	(b) Texable was defined in st	ges les	(c) operione rate period	d) State experience	(e) Multiply cot. (b) by ,054	(f) Multiply col. ( by col. (d)	b) from zen	(g) ract col. (f) col. (e). If o or less, iter -0	(h) Contrib paid to unemple lun	ulions state sment
18 19 20 21 22 23	Totals	d (h) of line 1 ubject to FU <sup>2</sup> 3.2% (.062), 5.4% (.054) f line 19 or fa dit reduction	A tax (see the see the see 22 state must us	e line 15 in	structions	19 on page H-5)	eck here).	20 . 21			
24	FUTA tax. Subtract	line 23 from	line 21. Enter	the result	here and	go to line 25		. 24			
Part 25											
25 25	Enter the amount fiv Add line 16 (or line )	om intere, my 24) and line 1	/ou checked t 25 /ooe noon i							7.00	<u>119.</u>
27	Are you required to  X Yes. Stop. In Part IV No. You ma	file Form 10x notude the an below. sy have to co	t0? nount from lin mplete Part N	e 26 above /. See page	e on Form H-6 for d	1040, line 59, a	and check bo			not con	270. pfete
Part	Address and street)	Signature	- Complete I	this part o	nly if rec	uired. See the	line 27 inst				
	own or post office, state		mari is not delive	ered to street	address			Apt.	, room, ar si	uite no.	
Deciara	penalties of perjury, I dec and complete. No part of tion of preparer (other Ihan aployer's signature	any payment	made to a state	unchinions e	하다 하나라면 관심하는	seem libore o on book	, or is to be, de	al of my ki educted fro	nowledge and in the payme	d bellef, ri ents to en	is true, iployaes.
	Print/Type prepa	rer's name	Proparer's signa	Atune		Date	Date		DTIN		
Paid Prepa		_				were.	Check if self-empi	ownd	PTIN		
Jse C		-						Firm's EiN	<b>-</b>		-
	Firm's address	<u> </u>						Phone no.			
						· ·			edule H (Fo	m 1040	2010

JŠA 0X3024 2,000

Department of the Treasury

Internal Revenue Service (99)

## Investment Interest Expense Deduction

Attach to your tax return.

OMB No. 1545-0191
2010
Attachment
Sequence No. 51

NONE

51,444.

Name(s) shown on return Identifying number WILLARD M ROMNEY & ANN D ROMNEY Total Investment Interest Expense Investment interest expense paid or accrued in 2010 (see instructions), SEE, STATEMENT, 50. 51,444, Disaflowed investment Interest expense from 2009 Form 4952, line 7 2 Total Investment interest expense, Add lines 1 and 2 3 51.444. Net Investment Income 4a Gross income from property held for investment (excluding any net gain from the disposition of property held for investment) 45 327.678 4,<u>895,910.</u> 4c d Net gain from the disposition of property held for investment e Enter the smaller of line 4d or your net capital gain from the disposition Subtract line 4e from line 4d 454,539. g Enter the amount from lines 4b and 4e that you elect to include in sovestment income (see NONE h Investment income. Add lines 4c, 4f, and 4g 35<u>0,4</u>49. 4h 584,776. 5 Not investment income. Subtract line 5 from line 4h. If zero or less, enter -0-6 765,673. Investment Interest Expense Deduction Disallowed investment interest expense to be carried forward to 2011. Subtract line 6 from line 3. If zero or less, enter -0-

Section references are to the Internal Revenue Code unless otherwise noted.

## General Instructions

### Purpose of Form

Use Form 4952 to figure the amount of investment interest expense you can deduct for 2010 and the amount you can carry forward to future years. Your investment interest expense deduction is limited to your net investment income.

For more information, see Pub. 550, investment Income and Expenses.

### Who Must File

If you are an individual, estate, or a trust, you must file Form 4952 to claim a deduction for your investment interest expense.

Exception. You do not have to tile Form 4952 If all of the following apply.

- Your investment income from interest and ordinary dividends minus any qualified dividends is more than your investment interest expense.
- You do not have any other deductible investment expenses.
- You do not have any carryover of disallowed investment interest expense from 2009.

### Allocation of Interest Expense

If you paid or accrued interest on a loan and used the loan proceeds to more than one purpose, you may have to allocate the interest. This is necessary because different rules apply to investment interest, personal interest, trade or business interest, home mortgage interest, and passive activity interest. See Pub. 535, Business Expenses.

## Specific Instructions

### Part I - Total Investment Interest Expense

### Line 1

Investment interest expense deduction. Enter the smaller of line 3 or 6. See instructions

Enter the investment interest expense paid or accrued during the tex year, regardless of when you incurred the indebtedness. Investment interest expense is interest paid or accrued on a loan or part of a loan that is allocable to property held for investment (as defined on this page).

Include investment interest expense reported to you on Schedule K-1 from a partnership or an S corporation. Include amortization of bond premium on texable bonds purchased after October 22, 1966, but before January 1, 1988, unless you elected to offset amortizable bond premium against the interest payments on the bond. A taxable bond is a bond on which the interest is includible in gross income.

Investment interest expense does not include any of the following:

- Home mortgage interest.
- Interest expense that is properly allocable to a passive activity. Generally, a passive activity is any trade of business activity in which you do not materially participate and any rental activity. See the Instructions for Form 8582, Passive Activity Loss Limitations, for details.

 Any interest expense that is capitalized, such as construction interest subject to section 263A.

8

- Interest expense related to tax-exempt interest income under section 265.
- Interest expense, disallowed under section 264, on indebtedness with respect to fife insurance, endowment, or annuity contracts issued after June 8, 1997, even if the proceeds were used to purchase any property held for investment.

Property held for investment. Property held for investment includes property that produces income, not derived in the ordinary course of a trace or business, from interest, dividends, annuities, or royalties, it also includes property that produces gain or loss, not derived in the ordinary course of a trade or business, from the disposition of property that produces these types of income or is held for investment. However, it does not include an interest in a passive activity

Exception. A working interest in an oil or gas property that you held directly or through an entity that did not limit your liability is property held for investment, but only it you did not materially participate in the activity.

# Part II - Net Investment Income

### Line 4a

Gross income from property held for investment includes income, unless derived in the ordinary course of a trade or business, from interest, ordinary dividends (except Ataska Permanent Fund dividends), annutios, and royatties, include investment income

For Paperwork Reduction Act Notice, see back of form.

Department of the Treasury

Internal Revenue Service (99)

Name(s) shown on return

## Investment Interest Expense Deduction

Aftach to your tax return.

OMB No. 1545-0191

2010

Attachment
Sequence No. 51

				- II THE PARTY OF
	LARD M ROMNEY & ANN D ROMNEY			
Pai	Total Investment Interest Expense			
1	Investment Interest expense paid or accrued in 2010 (see instructions),		T 1	51,444.
2	Disallowed investment interest expense from 2009 Form 4952, line 7		2	31, 311,
3	Total investment interest expense. Add lines 1 and 2		3	51,444.
Par	t III Net Investment Income			21, 444,
4a	Gross income from property held for investment (excluding any net		\$15XIV	
	gain from the disposition of property held for investment)	8,223,588.	16.52	
b	Qualified dividends included on line 4a 4b		Market and a	
C	Subtract line 4b from line 4a.		4c	4,895,910.
d		12,572,216.		4,030,310.
e	Enter the smaller of line 4d or your net capital gain from the disposition	12, 3/2, 210.	37	
	of property held for investment (see instructions).	10 112 622	1331	
ŧ	Subtreet line do from line ad	12,11/,0//.	1	
	Subtract line 4e from line 4d		41	<u>454,539.</u>
9	Enter the amount from lines 4b and 4e that you elect to include in investigation	stment income (see	1.1	
	instructions),, SEE (	STATEMENT, 54.	49	NONE
h	Investment income. Add lines 4c, 4f, and 4g		4 h	_5,350,449.
5	Investment expenses (see instructions)		5	
6	Net investment income. Subtract line 5 from line 4h. If zero or less, enter-0-	SEE, STMT, 56.	6	5,350,449.
Par	t III Investment Interest Expense Deduction	37 87 87 87 87 87 87 87 87 87 87 87 87 87		213301442.
7	Disallowed investment interest expense to be carried forward to 2011. Si	ubtract line 6 from	ΤŦ	
	line 3. If zero or less, enter -0-		7	NONE
8	Investment interest expense deduction. Enter the smaller of line 3 or 6. See in	structions	2	51.444.

Section references are to the internal Revenue Code unless otherwise noted.

## General Instructions

### Purpose of Form

Use Form 4952 to figure the amount of investment interest expense you can deduct for 2010 and the amount you can carry forward to future years, Your investment interest expense deduction is limited to your net investment income.

For more information, see Pub. 550, Investment Income and Expenses.

### Who Must File

If you are an individual, estate, or a trust, you must file Form 4952 to claim a deduction for your investment interest expense.

Exception. You do not have to file Form 4952 if all of the following apply.

- Your investment income from interest and ordinary dividends minus any qualified dividends is more than your investment interest expense.
- You do not have any other deductable investment expenses.
- You do not have any carryover of disallowed investment interest expense from 2009.

### Allocation of interest Expense

If you paid or accrued interest on a loan and used the loan proceeds for more than one purpose, you may have to allocate the interest. This is necessary because different rules apply to investment interest, personal interest, trade or business interest, home mortgage interest, and passive activity interest. See Pub. 535, Business Expenses.

# Specific Instructions

## Part I - Total Investment Interest Expense

Line 1

Enter the investment interest expense paid or accrued during the tax year, regardless of when you incurred the indebtedness. Investment interest expense is interest paid or accrued on a loan or part of a loan that is allocable to property held for investment (es defined on this page).

Include investment interest expense reported to you on Schedule K-1 from a partnership or an Sicorporation. Include amortization of bond premium on taxable bonds purchased after October 22, 1986, but before January 1, 1988, unless you elected to offset amortizable bond premium against the interest payments on the bond. A taxable bond is a bond on which the interest is includible in gross income.

Investment interest expense does not include any of the following:

- Home mortgage interest.
- Interest expense that is properly allocable to a passive activity. Generally, a passive activity is any trade or business activity in which you do not materially participate and any rental activity. See the instructions for Form 8582, Passive Activity Loss Limitations, for details.

- Any interest expense that is capitalized, such as construction interest subject to section 263A.
- Interest expense related to tax-exempt interest income under section 265.
- Interest expense, disallowed under section 264, on Indebtedness with respect to life insurance, endowment, or annuity contracts issued after June 8, 1997, even if the proceeds were used to purchase any property held for investment.

Property held for Investment. Property held for investment includes property that produces income, not derived in the ordinary course of a trade or business, from interest, dividends, annuities, or royalties. It also includes property that produces gain or loss, not derived in the ordinary course of a trade or business, from the disposition of property that produces these types of income or is held for Investment. However, it does not include an interest in a passive activity.

Exception. A working interest in an oil or gas properly that you held directly or through an entity that did not limit your liability is properly held for investment, but only if you did not materially participate in the activity.

# Part II - Net Investment Income

Line 4a

Gross income from property held for investment includes income, unless derived in the ordinary course of a trade or business, from interest, ordinary dividends (except Alaska Permanent Fund dividends), annuities, and royatties, include investment income

## Depreciation and Amortization (Including Information on Listed Property)

Department of the Tressury Internal Revenue Service (99) See separate instructions.

Namets) shows on return

JSA For Paperwork Reduction Act Notice, see separate instructions. 0x2300 3.000 Attach to your tax return.

OMB No. 1545-0172 のの**1** ∩

Attachment Sequence No 67

Form 4562 (2010)

Identifying number WILLARD M ROMNEY & ANN D ROMNEY Business or activity to which this form relater SOLAMERE FOUNDERS FUND I LP - SCHEDULE E Part | Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I. 1 Maximum amount (see instructions) 500,000 2 Total cost of section 179 property placed in service (see instructions) 2 3 Threshold cost of section 179 property before reduction in limitation (see instructions) 3 2,000,000 Reduction in limitation, Subtract line 3 from line 2. If zero or less, enter -0-4 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or tests, order -0-, if married files separately, see instructions 5 500,000 6 (a) Description of property FROM SCHEDULE K-1 7 Listed property. Enter the amount from line 29 8 Total elected cost of section 179 properly. Add amounts in column (c), lines 6 and 7 ŧ 9 Tentative deduction. Enter the smaller of line 5 or line 8 9 10 Carryover of disallowed deduction from line 13 of your 2009 Form 4562 10 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions) 11 12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11 13 Carryover of disallowed deduction to 2011. Add lines 9 and 10, less line 12 . . . . . . . 13 Note: Do not use Part II or Part III below for fisted property, Instead, use Part V. Part | Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.) 14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions) 14 15 Property subject to section 168(f)(1) election 15 Other depreciation (including ACRS) 16 Part III MACRS Depreciation (Do not include listed property.) (See instructions.) Section A 17 MACRS deductions for assets placed in service in tax years beginning before 2010 13 If you are electing to group any assets placed in service during the tax year into one or more general assel accounts, check here . > Section 8 - Assets Placed in Service During 2010 Tax Year Using the General Depreciation System (c) 8 asis for depreciation (d) Recovery (b) Month and year (a) Classification of property (business/investment use only - see instructions) (e) Convention service 19a 3-year property b 5-year property 7-year property d 10-year property e 15-year properly f 20-year property g 25-year property h Residential ren(a) 27.5 yrs. NA M S/L property 27.5 yrs. MM 8/L MM i Nonresidential real 39 yrs. S/L MM SIL Section C - Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System 20a Class life S/L b 12-year S/L c 40-year 40 yrs. MM S/L Part IV Summary (See instructions.) 21 Listed property. Enter amount from line 28 22 Total, Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return, Partnerships and Sicorporations – see instructions . . . 23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs

# Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

Intern	al Revenue Service	➤ See separate instru	ections.	Attachment Sequence No.	69
	e of shareholder	-	Identifying number (see page 2 of instruction		-
TH	E ANN & MI	TT ROMNEY 1995 FAMILY TRUST			
Num	ber, street, and room o	or suite no. (If a P.O. box, see page 2 of instructions.)	Shareholder tax year: calendar year 20 1 0		-
ROE	PES & GRAY;	PRUDENTIAL TOWER, 800 BOYLSTON ST	beginning, 20and ending		20 .
	or lows, state, and ZIF		0 12	-	20
BQ.	STON, MA C	2199			
Che	ck type of sharehold	der filing the return: 🛛 Individual 🗌 Corporation 🔲 F	artnership S Corporation Nongi	motor Tenal	Colodo
Nam	e of passive foreign (m	vestment company (PFIC)or qualified electing fund (QEF)	Employer Identification number (if any)	Suite Line	Esmis
CE	NTRO PROPE	RTIES GROUP	N/A		
		set, city or town, and country.)	Tax year of company or fund; calendar year	2010 or other	
LEV	VEL 3, CENT	'RO THE GLEN 235 SPRINGVALE RD	tax year beginning		
GL	EN WAVERLE	Y, VICTORIA 3150 AS	ending 20		
Pa	t Elections	(See instructions.)	1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2		
_					
BI	Decreased Sale	at the PRC as a QEF.I, a shareholder of a PFIC, elect to	Ireal the PFIC as a QEF. Complete lines	1a through 2c of	i Pari II.
	deemed sale o	Election. I, a shareholder on the first day of a PFI first loss on line.	C's first tax year as a QEF, elect to r	ecognize gain	on the
СĒ					
	corneration (Ci	lend Election. I, a shareholder on the first day of a FC), elect to treat an amount equal to my share of the	PFIC's first tax year as a QEF that is	s a controlled for	oreign
	distribution. Er	iter this amount on line 10e of Part IV.	re post-1986 earnings and profits of the	te CFC as an e	excess
nf					
	the undistribute	xtend Time For Payment of Tax. I, a shareholder ad earnings and profits of the QEF until this election	of a QEF, elect to extend the time f	or payment of	tax on
	calculate the ta	ox that may be deferred.	n is terminated. Complete lines de tr	rough 4c of Pa	art II to
	Note: If any po	ortion of line to or line 2a of Part II is includible to	nder section 551 or 951, you may no	at make this a	lontina
	Also, see secti	ions 1294(c) and 1294(f) and the related regulations	for events that terminate this election	Or.	OCCUPIT.
= f					
	restant to Medi	ognize Gain on Deemed Sale of PFIC. I, a shareholder of	a former PFIC or a PFIC to which section	1297(e) applies, e	elect to
	eernings and pro	s distribution the gain recognized on the deemed sale of my fits deemed distributed, on the last day of its last tax year	interest in the Philip, or, ill I qualify, my share	of the PFIC's pos	st-1986
e B	Flection To M	lark to Markot DEIC Ctasts I a short the	as a FFIC under section 1297(a), Errier ga	in on line 10t of l	Part IV.
	marketable wit	Tark-to-Market PFIC Stock. I, a shareholder of hin the meaning of section 1296(e). Complete Par.	a PFIC, elect to mark-to-market the	a PFIC stock	that is
Par	t III Income F	rom a Qualified Electing Fund (QEF). All QE	E chambaldons county to the state of		
	Election D, a	ilso complete lines 3a through 4c. (See page 5 of instruc	r snateroiders comptete igres 1a mrougi Bons I	a 2¢. If you are	making
1a		ita share of the ordinary earnings of the QEF.	1a NONE	-	
b	Enter the noting	n of line to that is included in income under	INOTAE,		
_	section 651 or 95	1 or that may be excluded under section 1293(g)	16		
	Subtract line 15.	from line 1a. Enter this amount on your tax return			0.00
20	Enter your por re	ita share of the total net capital gain of the QEF	2a NONE		J. 00
- L	Enter the portion	and share on the total first capital Galli Of the MER	AR HOME		
IJ	continue 551 or 05	of line 2a that is included in income under 1 or that may be excluded under section 1293(g)	2b		
	Subtract line 3h	from the Se. This terror to a set to			
•	in Part II of the S	from line 2a. This amount is a net tong-term capit schedule D used for your income tax ratum, (Seein	at gain. Enter this amount		1 00
30	Add lines 10 and	2c			0.00
			3a		
D	Enter the total an	nount of cash and the fair market value of other			
	year of the OFF	ed or deemed distributed to you during the tax	3ь		
		(See instructions.)	30		
C	Enter the ponton	of line 3a not already included in line 3b that is			
	auributable to sh	eres in the QEF that you disposed of pledged,			
a	Or Otherwise trans	sferred during the tax year	3c		
a	Add lines 3b and	3e	3d		
e	Subtract line 3d fi	rom line 3e, and enter the difference (if zero or less	enter amount in brackets) 3c		
	Important: if line	3e is greater than zero, and no portion of line 1s o	2a is includible in income		
4.0	Catalities section 55	1 or 951, you may make Election D with respect to			
4a:	Enter the total ta:	x for the tax year (See instructions.)	4a		
В	the set set set set set set set set set se	x for the tax year determined without regard to			
	Cultivast in a 4	ed on line 3e	4b		
C	outsided by well	from line 4a. This is the deferred tax, the time	for payment of which is		

						21 (Rev. 12-2004)	
		of instructions.)	(See page 5	arket Electio	om Mark-to-M		Pai
3	5		the tax year	ck at the end or	of your PFIC sto	iter the fair market value	5
5	6		year	end of the tax	n the stock at th	nter your adjusted basis is	6
		s ordinary Income	te this amount a	stop here. Inclu	n line 5. If a gain,	cess. Subtract line 6 from	7
(2.00	7			***********	, go to line 8	your tax return. If a loss	
	8	ions	(d)). See instruct	in section 1296	sions (as dennec	nter any unreversed inclus iter the smaller of line 7 c	9
r. 19	9	on your tax return	n ordinary loss	tions of Ston	m and Dienos	Distributions Fro	Par
nstructions.)	page 6 of	1291 Fund (See	istribution (see	each excess (	ate Part IV for	Complete a separ	
-						iter your total distributions fr	10a
	10a	instructions	reni tay wear see	k began in the cu	period of the stor	plicable stock, If the holding	
	100	that were evener	ch distributions	portions of su	(reduced by th	nter the total distributions	ь
		by the fund with	l(a)(1)(B)) made	der section 129	ed in income us	stributions but not includ	
		ent tax year (or if	ceding the cum	the 3 years pre	tock for each of	spect to the applicable s	
	10b	x vear)	re the current ta	ding period befo	hareholder's ho	orter, the portion of the s	
0.00	10c	is less than 3.1	eding tex years	number of prec	nstructions if the	wide line 10b by 3. (See ii	C
0.00	10d				5]	ltiply line 10c by 125% (1.2	þ
		tion with respect to	re excess distribu	ore than zero, is i	. This amount, if r	btract line 10d from fine 10s	•
		ar, do not complete	during the tax yes	at dispose of stock	less and you old n	epplicable stock. If zero or	
		the current tax year.	stribution during t	i more than one o	ions if you receive	e rest of Part IV. See instruct	
0.00	10e	lax return	on your income	excess distribution	for reporting a ne	so, see instructions for rules	
		mer section 1291	1291 fund or for	ck of a section	disposition of st	iter gain or loss from the	f
	10f	omplete line 11	s and do not co	how it in bracke	e 11. If a loss, s	nd. If a gain, complete fin	
		g period for each	row your holding	disposition. S	h distribution an	tach a statement for each are of stock or block of	11a
		each day in your	in each lay yea	case the excess located to days	ounts that are a	lding period. Add all amo	
		o ourself for thes	allocable to the	line 11s that a	its determined in	ter the total of the amour	b
		ages) Enter there	fore DEIC for w	herame a PEIC	'eldi) comoration	u tax veers before the for	
	11b			income	x return as otne	nounts on your income la	_
		ur holding period	n lax year in yo	credits) for ear	ses in tax (before	iter the aggragate increas ther than the current tax y	G
-	11c		structions.)	C years). (See II	rear and pre-PF	reign tax credit. (See inst	А
	110				110 Enterthin	btract line 11d from line	
				amount on your	Lice Edition and		
0.00	110	ırn as "additional	incomo lax retu			c* (See Instructions )	
0.00	11e				nel increase in	c." (See instructions.)	
	11f	ing the rates and	on line 11e usi	tax determined te amount of in	net increase in inter the aggreg	c" (See instructions.) stermine interest on each sthods of section 6621. E	f
	11f	ing the rates and instructions.)	on line 11e usi erest here, (See nd Terminatio	tax determined te amount of in	net increase in inter the aggreg ear Section 12	c." (See instructions.) etermine interest on each ethods of section 6621. E Status of Prior Ye	f
	11f	ing the rates and instructions.)	on line 11e usi erest here, (See nd Terminatio	tax determined te amount of in 34 Elections a each outstan	net increase in inter the aggreg ear Section 12 ate column fo	termine interest on each stormine interest on each Complete a separ	f
	11f 4 Election and 10 or	ing the rates and instructions.)	on line 11e usi erest here. (See nd Terminatio fing election.	tax determined te amount of in 94 Elections a each outstan 1294 election.	net increase in inter the aggreg- ear Section 12 ate column for of the section	c." (See instructions.) etermine interest on each ethods of section 6621. E Status of Prior Ye	f
	11f	ing the rates and instructions.)	on line 11e usi erest here, (See nd Terminatio	tax determined te amount of in 34 Elections a each outstan	net increase in inter the aggreg ear Section 12 ate column fo	termine interest on each stormine interest on each Complete a separ	f
s Hy if there is a	11f 4 Election and 10 or	ing the rates and instructions.) on of Section 129 Complete lines 9	on line 11e usi erest here. (See nd Terminatio fing election.	tax determined te amount of in 94 Elections a each outstan 1294 election.	net increase in inter the aggreg- ear Section 12 ate column for of the section	c." (See Instructions.)	f
s Hy if there is a	11f 4 Election and 10 or	ing the rates and instructions.) on of Section 129 Complete lines 9	on line 11e usi erest here. (See nd Terminatio fing election.	tax determined te amount of in 94 Elections a each outstan 1294 election.	net increase in inter the aggreg- ear Section 12 ate column for of the section	termine interest on each othods of section 6621. E  Status of Prior Ye Complete a separ partial termination of section 6621. E	f Par
s Hy if there is a	11f 4 Election and 10 or	ing the rates and instructions.) on of Section 129 Complete lines 9	on line 11e usi erest here. (See nd Terminatio fing election.	tax determined te amount of in 94 Elections a each outstan 1294 election.	net increase in inter the aggreg- ear Section 12 ate column for of the section	termine interest on each othods of section 6621. E  Status of Prior Ye Complete a separ partial termination of section each other interests on the section each of cutstanding ection edistributed earnings to	f Par
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s Hy if there is a	11f 4 Election and 10 or	ing the rates and instructions.) on of Section 129 Complete lines 9	on line 11e usi erest here. (See nd Terminatio fing election.	tax determined te amount of in 94 Elections a each outstan 1294 election.	net increase in inter the aggreg- ear Section 12 ate column for of the section	termine interest on each structions.)	Par 1 2
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s Hy if there is a	11f 4 Election and 10 or	ing the rates and instructions.) on of Section 129 Complete lines 9	on line 11e usi erest here. (See nd Terminatio fing election.	tax determined te amount of in 94 Elections a each outstan 1294 election.	net increase in inter the aggreg- ear Section 12 ate column for of the section	termine interest on each sthods of section 6621. E  Status of Prior Ye Complete a separ partial termination   ex year of outstanding ection indistributed earnings to nich the election relates eferred tax	Par 1 2
s Hy if there is a	11f 4 Election and 10 or	ing the rates and instructions.) on of Section 129 Complete lines 9	on line 11e usi erest here. (See nd Terminatio fing election.	tax determined te amount of in 94 Elections a each outstan 1294 election.	net increase in inter the aggreg- ear Section 12 ate column for of the section	termine interest on each othods of section 6621. E  Status of Prior Ye  Complete a separ partial termination  ax year of outstanding ection adistributed earnings to high the election relates	Par 1 2
s Hy if there is a	11f 4 Election and 10 or	ing the rates and instructions.) on of Section 129 Complete lines 9	on line 11e usi erest here. (See nd Terminatio fing election.	tax determined te amount of in 94 Elections a each outstan 1294 election.	net increase in inter the aggreg- ear Section 12 ate column for of the section	termine interest on each sthods of section 6321. E  Status of Prior Ye  Complete a separ partial termination  ex year of outstanding ection adistributed earnings to high the election relates eferred tax  erest accrued on celerred (line 3) as of the filing date	f Par
s Hy if there is a	11f 4 Election and 10 or	ing the rates and instructions.) on of Section 129 Complete lines 9	on line 11e usi erest here. (See nd Terminatio fing election.	tax determined te amount of in 94 Elections a each outstan 1294 election.	net increase in inter the aggreg- ear Section 12 ate column for of the section	termine interest on each othods of section 6621. E  Status of Prior Ye  Complete a separ partial termination  ax year of outstanding ection adistributed earnings to high the election relates  eferred tax  erest accrued on ceferred (line 3) as of the filing date	f Par
s Hy if there is a	11f 4 Election and 10 or	ing the rates and instructions.) on of Section 129 Complete lines 9	on line 11e usi erest here. (See nd Terminatio fing election.	tax determined te amount of in 94 Elections a each outstan 1294 election.	net increase in inter the aggreg- ear Section 12 ate column for of the section	termine interest on each sthods of section 6321. E  Status of Prior Ye Complete a separ partial termination   ex year of outstanding ection indistributed earnings to nich the election relates eferred tax	f Par
s Hy if there is a	11f 4 Election and 10 or	ing the rates and instructions.) on of Section 129 Complete lines 9	on line 11e usi erest here. (See nd Terminatio fing election.	tax determined te amount of in 94 Elections a each outstan 1294 election.	net increase in inter the aggreg- ear Section 12 ate column for of the section	c." (See Instructions.)	f 2 3 4 5 6
s Hy if there is a	11f 4 Election and 10 or	ing the rates and instructions.) on of Section 129 Complete lines 9	on line 11e usi erest here. (See nd Terminatio fing election.	tax determined te amount of in 94 Elections a each outstan 1294 election.	net increase in inter the aggreg- ear Section 12 ate column for of the section	c." (See Instructions.)	f Par 1 2 3 4 5 6 7
s Hy if there is a	11f 4 Election and 10 or	ing the rates and instructions.) on of Section 129 Complete lines 9	on line 11e usi erest here. (See nd Terminatio fing election.	tax determined te amount of in 94 Elections a each outstan 1294 election.	net increase in inter the aggreg- ear Section 12 ate column for of the section	c." (See Instructions.)  Intermine Interest on each ethods of section 6621. E  Status of Prior Ye  Complete a separ partial termination  It year of outstanding ection adistributed earnings to a serve the election relates  eferred tax  erest accrued on ceferred (line 3) as of the fitting date  ent terminating election mings distributed or deemed inbuted during the tax year iferred tax due with this urn	f Page 1 2 3 4 5 6 7
s Hy if there is a	11f 4 Election and 10 or	ing the rates and instructions.) on of Section 129 Complete lines 9	on line 11e usi erest here. (See nd Terminatio fing election.	tax determined te amount of in 94 Elections a each outstan 1294 election.	net increase in inter the aggreg- ear Section 12 ate column for of the section	c." (See Instructions.)  Intermine Interest on each ethods of section 6621. E  Status of Prior Ye Complete a separ partial termination of the election relates are the end to the election relates are the end to the election of the election mings date and the election of the election mings date are terminating election mings distributed or deemed induced during the tax year afterned tax due with this unit.	f Page 1 2 3 4 5 6 7 8
s Hy if there is a	11f 4 Election and 10 or	ing the rates and instructions.) on of Section 129 Complete lines 9	on line 11e usi erest here. (See nd Terminatio fing election.	tax determined te amount of in 94 Elections a each outstan 1294 election.	net increase in inter the aggreg- ear Section 12 ate column for of the section	c." (See Instructions.)  Intermine Interest on each ethods of section 6621. E  Status of Prior Ye  Complete a separ partial termination  It year of outstanding ection indistributed earnings to nich the election relates eferred tax  erest accrued on deferred in (line 3) as of the fitting date entitle minings distributed or deemed inbuted during the tax year iferred tax due with this urn  crued interest due with services.	f Par 1 2 3 4 5 6 7 8
s Hy if there is a	11f 4 Election and 10 or	ing the rates and instructions.) on of Section 129 Complete lines 9	on line 11e usi erest here. (See nd Terminatio fing election.	tax determined te amount of in 94 Elections a each outstan 1294 election.	net increase in inter the aggreg- ear Section 12 ate column for of the section	c." (See Instructions.)  Intermine Interest on each ethods of section 6621. E  Status of Prior Ye Complete a separ partial termination of the election relates are the end to the election relates are the end to the election of the election mings date and the election of the election mings date are terminating election mings distributed or deemed induced during the tax year afterned tax due with this unit.	f Par 1 2 3 4 5 6 7 8 9
s Hy if there is a	11f 4 Election and 10 or	ing the rates and instructions.) on of Section 129 Complete lines 9	on line 11e usi erest here. (See nd Terminatio fing election.	tax determined te amount of in 94 Elections a each outstan 1294 election.	net increase in inter the aggreg- ear Section 12 ate column for of the section	c." (See Instructions.)  Intermine Interest on each ethods of section 6621. E  Status of Prior Ye Complete a separ partial termination of the election relates of the election relates of the election relates of the election relates of the filing date of the election relates of the filing date of the election of the election of the election of the filing date of the election of the filing date of the election of the election of the election of the filing date of the election of the electi	f Par 1 2 3 4 5 6 7 8 9 110

(Rev. December 2004)

# Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

	IBI Revenue Service	► See separate instru	ctions.	Sequence No. 69
	e of shareholder ☑ NAINI a MIT	TOTAL DOLLAR STATE OF THE STATE	identifying number (see page 2 of instruction	
Mues	her elect and man a	TT ROMNEY 1995 FAMILY TRUST or waller no. (if a P.O. box, see page 2 of instructions.)		
		PRUDENTIAL TOWER, 800 BOYLSTON ST	Shareholder tax year: salendar year 20 10	
City	or lown, state, and ZSP	code or country	beginning, 20and ending	9, 20
	STON, MA 0			
Che	ck type of sharehold	ior filing the return: 🛛 Individual 🔲 Corporation 🔲 P:	artnership 🔲 S Corporation 🔲 Nongr	rantor Trust   Estate
		restment company (PFIC)or qualified electing fund (QEF)	Employer/dentification number (if any)	The Field
		EILIGUNGS AG	N/A	
Addn RT I	⇔ss (Enternumber, stro EINE WIESEN	set, City or town, and country.)	Tax year of company or fund: calendar year	
		MAIN, 60323 GM	tax year beginning	, 20 and
		(See instructions.)	ending, 20	
B	Deemed Sale	at the PFIC as a QEF.1, a shareholder of a PFIC, elect to	treat the PFIC as a QEF. Complete lines	1a through 2c of Part II.
	deemed sale of	Election. I, a shareholder on the first day of a PFIC f my interest in the PFIC. <i>Enter gain or loss on line 1</i>	73 first tax year as a QEF, elect to r Of of Part IV	ecognize gath on the
¢[	Deemed Divid corporation (CF	end Election. I, a shareholder on the first day of a FC), elect to treat an amount equal to my share of thater this amount on line 10s of Part IV.	PEIC's first lay waar oo a OEE that is	a controlled foreign te CFC as an excess
D[	Election To Ex the undistribute calculate the ta Note: If any po	extend Time For Payment of Tax. I, a shereholder sid earnings and profits of the QEF until this election ax that may be deferred. ortion of line 1g or line 2g of Part II is includible un ions 1294(c) and 1294(f) and the related regulations	is terminated. Complete fines 3a th	rough 4c of Part II to
	Election To Reco treat as an excess earnings and prof	ognize Gain on Deemed Sale of PFIC. I, a shareholder of a s distribution the gain recognized on the deemed sale of my in tits deemed distributed, on the last day of its last tax year a	a former PFIC or a PFIC to which section sterest in the PFIC, or, if I quality, my share is a PFIC under section 1297(a), <i>Enfor ga</i>	1297(e) applies, elect to of the PFIC's post-1986 in on line 10f of Part IV.
	X Election To M marketable with	lark-to-Market PFIC Stock. I, a shareholder of a hin the meaning of section 1296(e). Complete Part	PFIC, etact to mark-to-market the	e PFIC stock that is
Par	I Income F	rom a Qualified Electing Fund (QEF). All QEF also complete lines 3a through 4c. (See page 5 of instruction	shareholders complete lines to through	1 2c. If you are making
1a	Enter your pro ra	ta share of the ordinary earnings of the QEF	1a	
	Enter the portion	of line 1a that is included in income under		
	section 551 or 95	1 or that may be excluded under section 1293(g)	15	
C	Subtract line 1b t	from line 1a. Enter this amount on your tax return a	s dividend income 1c	
Zq.	Enter your pro ra	ta share of the total not capital gain of the QEF of line 2s that is included in income under	2a	
D	section 551 or 95	1 or that may be excluded under section 1293(g)	25	
c	Subtract line 2b t	from line 2a. This amount is a net long-term capital chedule D used for your income tax return. (See in	d cain Enter this amount	
3a	Add lines 1c and	2c	3a	
b	property distribute	nount of cash and the fair market value of other ed or deemed distributed to you during the tax		
	year of the QEF,	(See instructions.)	3b	
Ç	attributable to sha	of line 3a not already included in line 3b that is ares in the QEF that you disposed of, pledged, sferred during the tex year	3c :	
d	Add lines 3b and	36		
e	Subtract line 3d fr	rom line 3a, and enter the difference (if zero or less,	enter amount in brackets) 3e	
	Important: # line	3e is greater than zero, and no portion of line 1a or 1 or 951, you may make Election D with respect to	To to includible in income	
4a	Enter the total tax	x for the tax year (Secinstructions.)	4a	
b	Enter the total las	x for the tex year determined without regard to		
	the amount entere	ed on line 3e	4b	
C	Subtract line 4b extended by mai	from line 4a. This is the deferred tax, the time f king Election D. See instructions	or payment of which is	

Pa	ti III Gain or (Loss) Fr	141-4- 52	autout Et at		**		rage 2
		om mark-to-M	arket Election	n (See page 5	of instructions.)	-	
5	Enter the fair market value	of your PFIC sto	ck at the end of	the lax year		5	179
7	Enter your adjusted basis i	n the stock at the	end of the tax	year		5	186
	Excess. Subtract line 6 from	n line 5. If a gain,	stop here. Inclu	de this amount a	as ordinary income		(7.00
8	on your tax return. If a loss Enter any unreversed inclu-	s, go to line a skops (as dofined	in continu 1700	(falls) Charles in the con-		8	(7.00
9	Enter the smaller of line 7 of	or line 8. lachide	this amount as a	nu)). See metruc an ordinary loce	OO MOUSTON BOTHER	9	
Pa	Distributions Fro	m and Dispos	itions of Stoc	k of a Section	1291 Fund (Se	e page 6 o	finstructions )
_	Complete a separ	rate Part IV for	each excess o	listribution (se	e instructions).	- hage v c	, mon evaluation,
10a	Enter your total distributions fi	ram the section 12	91 fund dering the	e current tax year	with respect to the		
	applicable stock. If the holding	period of the stop	k began in the ou	ment tax year, see	instructions	10a	
b	Enter the total distributions	(reduced by the	portions of su	ch distributions	that were excess		
	distributions but not includ	led in income un	der section 129	1(a)(1)(B)) mad	e by the fund with	h	
	respect to the applicable s	stock for each of	the 3 years pre	eceding the cun	ent tax year (or if		
	shorter, the portion of the s	shareholder's hot	ding period befo	re the current to	ax vear)	105	
Ç	Divide line 10b by 3. (See i	nstructions if the	number of pred	eding tax years	is less than 3.)	10c	0.00
Q	Multiply line 10c by 125% (1.2	25)				10d	0.00
e	Subtract line 10d from line 10s	a. This amount, if it	iore than zero, is t	he excess distribu	ition with respect to		
	the applicable stock. If zero or	less and you did no	ol dispose of stock	during the lax ye	sar, <b>do no</b> t complete		
	the rest of Part IV. See instruct	cons if you receive	d more than one o	listribution during	the current tax year.	امدا	0.00
,	Also, see instructions for rules	for reporting a nor	excess distributio	n on your income	tax return , , ,	10e	0.00
•	Enter gain or loss from the fund. If a gain, complete lin	uispostion of sto	ock of a section	1291 lund or fo	rmer section 1291	10f	
11a	Attach a statement for each	h distribution an	d disposition 9	how your boldle	o comed for a	\$50.00 SSA	
	share of stock or block of holding period. Add all arm	Shares held Alic	cate the excess	a distribution to	each don in serve		
b	Enter the lotal of the amou and tax years before the for amounts on your income to	nts determined in	line 11a that ar	e allocable to the	e current tax year	Partie San Alberta	
c	Enter the aggregate increas	see in low (before	occident	er e		110	
_	(other than the current tax	vear and non-PFI	C vests) (Sec in	ai tax year in yo Istairtinne l	our notating period	110	
đ	Foreign tax credit. (See ins	tructions.)	o years). (ees ii	isudciona.j		110	_
е	Subtract line 11d from line	11c. Enter this :	atroupt on your	income tay rati	um as "additional	1.12	
	tax." (See instructions.)					11te	0.00
f	Datermine interest on each	n net increase ia	tax determined	on line 11e us	ing the rates and		
	methods of section 6621.	Enter the aggrega	ite amount of int	terest here. (See	e instructions.)	4.50	
Pa	of V Status of Prior Y	ear Section 12	94 Elections a	nd Termination	on of Section 1:	294 Electic	ins
	Complete a separ partial termination	of the section	' each outstan 4204 election	aing election.	Complete lines	9 and 10	only if there is a
	peader territories	(i)	1 100	-			~
	-	(1)	(H)	(00)	(iv)	(₽)	(vi)
1	Tax year of outstanding election			·	·} .		
2				<del> </del>			
2	which the election relates						
	THE STATE OF THE S		-				
3	Deferred tax						1
4	Interest accrued on deferred					_	<del></del>
	tax (line 3) as of the filing date						
5	Event terminating election						
6	Earnings distributed or deemed distributed during the tax year						
7	Deferred lax due with this return						
8	Accrued interest due with						
-	this return				-7-		
9	Deferred tax outstanding after				Archeology	90 S. A. S. S. Y	
	partial termination of election						
10	Interest accrued after partial termination of election						

# Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

Intame	al Revenue Service	➤ See separate instru	ctions.	Sequence No. 69
	of shareholder		Identifying number (see page 2 of Instruction	
THE	E ANN & MI	TT ROMNEY 1995 FAMILY TRUST		,
Numb	er, street, and room (	or suite no. (If a P.O. box, isse page 2 of instructions.)	Shareholder tax year: calendar year 20 1 0	es ethins law wood
ROP	ES & GRAY;	PRUDENTIAL TOWER, 800 BOYLSTON ST	beginning	
	or lown, state, and ZIF			
BOS	STON, MA C	2199		
Chec	k type of sharehold	der filing the rotum: 🛛 Individual 🔲 Corporation 🔲 P	artnership S Corporation Nong	ranior Trust [7] Estate
Name	of passive foreign in	vestment company (PFIC)or qualified electing fund (QEF)	Employer identification number (if any)	IGHOI FIGSI ESIETS
DEU	JTSCHE BET	EILIGUNGS AG	N/A	
Addre	iss (Enter number, str	eet, city or town, and country.)	Tax year of company or fund: calendar year	2010 prother
KLE	CINE WIESEN	AU 1		. 20 and
FRA	ANKFURT AM	MAIN, 60323 GM	ending , 20 .	
Par	t Elections	(See instructions.)	,	
Αſ			track the DEIO and DEE Ourself and	4 4 4 5 5 5 5
RE	December 10 116	at the PFIC as a QEF. I, a shareholder of a PFIC, elect to	Treat the PFIC as a QEF. Complete Lines	ta through 2c of Part II.
	deemed sale o	Election. I, a shareholder on the first day of a PFI0 of my interest in the PFIC. Enter gain or loss on line 1	Of of Part IV.	
C	■ Deemed Divid	iend Election. I, a shareholder on the first day of a	PFIC's first lax year as a QEP that it	s a controlled foreign
	<ul> <li>corporation (C)</li> </ul>	FC), elect to treat an amount equal to my share of the other this amount on line 10e of Part IV.	e post-1986 earnings and profits of t	he CFC as an excess
DÜ	☐ Election To E	xtend Time For Payment of Tax. I, a shareholder	of a QEF, elect to extend the time "	for payment of tax on
	the undistribute	ed earnings and profits of the OEF until this election	i is terminated. Completo lines 3a if	trough 4c of Part II to
	calculate the t	ax that may be deferred.		-
	Also, see sect	ortion of line 1a or line 2a of Part II is includible un lons 1294(c) and 1294(f) and the related regulations	ider section 551 or 951, you may no	ot make this election.
	*****	reactly and really and no related regulations	ton everyourdt feinimiste this elect	IUI).
EΞ	Election To Rec	ognize Gain on Deemed Sale of PFIC. I, a shareholder of	a former PFIC or a PFIC to which section	1297(e) applies, elect to
	treal as an exces	is distribution the gain recognized on the deemed sale of my (	nterest in the PFIC, or, if I qualify, my share	of the PFIC's nost 1986
_		offits deemed distributed, on the last day of its last tax year		
₽Ū	Election To M	flark-to-Market PFIC Stock. I, a shareholder of	a PFIC, elect to mark-to-market th	e PFIC stock that is
		thin the meaning of section 1296(e). Complete Part		
Par	t III Income F	rom a Qualified Electing Fund (QEF). All QE	F shareholders complete lines 1a throug	ib 2c. If you are making
		also complete lines 3a through 4c. (See page 5 of instruct	ions.)	
		ata share of the ordinary earnings of the QEF		
ь	Enter the portio	n of line 1a that is included in income under		
		51 or that may be excluded under section 1293(g)	1b	
		from line 1a. Enter this amount on your tax return :	as dividend income	
2a	Enter your pro ra	ata share of the total net capital gain of the QEF	2a	
В		n of line 2a that is included in income under		
	section 551 or 95	of or that may be excluded under section 1293(g)	2b	
¢	Subtract line 25	from line 2a. This amount is a net long-term capit	ef gain. Enter this amount	
		Schedule Diused for your Income tax return. (See in	sstructions.)	
3a	Add lines 1¢ and	12c	3a	
b	Enter the total at	mount of cash and the fair market value of other		
	property distribut	led or deemed distributed to you during the tax		
		(See instructions.)	3b	
C	Enter the portion	of line 3a not already included in line 3b that is		
	attributable to sh	nares in the QEF that you disposed of, pledged,		
	or otherwise tran	sferred during the tax year	3c	
ď	Add lines 3b and	i 3c	3d	
e	Subtract line 3d	from line 3a, and enter the difference (If zero or less,	enter amount in brackets) 3e	
	Important: If line under section 55	o 3e is greater than zero, and no portion of tine 1a of 1 or 951, you may make Election D with respect to	2a is includible in income the amount on line 3e.	
43	Enter the total to	ax for the tax year (Seeinstructions.)	4a	
		ex for the tax year determined without regard to		
	the amount enter	red on line 3e	4b	
C	Subtract line 4b	from line 4a. This is the deferred tax, the time	for payment of which is	
	extended by ma	eking Election D. See instructions	4c	

Se Enter the fair market value of your PFIC stock at the end of the tax year.  Enter your adjusted bease in the stock at the end of the tax year.  Enter your adjusted bease in the stock at the end of the tax year.  Enter your adjusted bease in the stock at the end of the tax year.  Enter xyour tax return. If a loss, go to line 3.  Enter the xetern, If a loss, go to line 3.  Enter any unreversed inclusions (as defined in accidion 1286(d)). See instructions.  Part Your Distributions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instruction Complete a separate Part IV for each excess distribution (see instructions).  10a. Enter your total distributions from the section 1281 fund during the current tax year with respect to the applicable stock. If the holding period of the acts cheaper in the current tax year with respect to the applicable stock in each of the 3 years precading the current tax year of the supplicable stock of the act of the 3 years precading the current tax year).  10b Enter the total distributions (reduced by the portions of such distributions that were excess distribution to stock of a spice of the 3 years precading the current tax year of the spice of the applicable stock for each of the 3 years precading the current tax year of 10g to 10	-	10021 (1694, 12-2004)							Page 2
5 Enter the fair market value of your PFIC stock at the end of the tax year.  6 Enter your adjusted basis in the stock at the end of the tax year.  7 Excess, Subtract line 6 from line 5, If a gain, stop here, Include this amount as ordinary income on your tax return. If a loss, go to line 3.  8 Enter any unreversed inclusions (as defined in section 1280(d)). See instructions.  9 Enter the amailter of line? Or rine 8, include the amount se or ordinary tax so my tax seturn.  10 Enter you but sitistations from and Dispositions of Stock of a Section 1291 Fund (See page 6 of instruction Complete a separate Part IV for each excess distribution (see instructions).  10 Enter you total distributions from the section 1291 fund during the current tax year see instructions be Enter the total distributions (reduced of the stock began in the current tax year, see instructions to the applicable stock if the store and the propriate of such distributions that were excess distributions but not included in income under section 1291(q)(1)) made by the fund with respect to the applicable stock for each of the 3 years precading the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year).  10 Muttiply the portion of the shareholder's holding period before the current tax year.  10 A Muttiply the portion of the shareholder's holding period before the current tax year.  10 A Muttiply the portion in 16 3. This amenut, if more than axen, is the excess distribution with respect to the applicable stock. It zone (relies and you did not dispose of stock during the tax year, of and complete the rest of Part IV. See instructions if you received more tian one distribution and tax year.  10 A Muttiply the portion fine 16 and tax pass of stock during the tax year.  11 A Attach a statement for excell distribution and desposition. Show your holding period for each share of stock or shorten held. Allocate the excess distribution to each day in your holding period. Add all amounts final are alloca	Pa	tell Gain or (Loss) F	rom Mark-to-M	arket Election	n (See page 5	of instructions.)			
6 Enter your adjusted bases in the stock at the end of the tax year.  7 Excess Subtract line for from line 5. If signification in Induste this amount as ordinary income on your fax return. If a loss, go to ting 3.  8 Enter any unreversed inclusions (sa defined in auction 1298(cf)) See instructions.  9 Finter the smaller of line 7 or line 8. Include this amount as an ordinary tost on your tax return.  10 Enter your total distributions from the section 1291 found during the current tax year seek introduces.  10 Enter your total distributions from the section 1291 fund during the current tax year year total distributions from the section 1291 fund during the current tax year year in the spelicable back, if the holizing period the tax but begain in the current tax year year is shorter, the portion of the shareholder's holding period before the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year).  10 Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(q)(1(8)) made by the fund with respect to the applicable stock for each of the 3 years pressating the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year).  10 Enter gold in the portion of the shareholder's holding period before the current tax year (or if shorter) and you did not dispose of stock during the tax year (see instructions for rules for reporting a nenexoss distribution on your income tax return.  10 Enter gold in cross from the disposition of stock of a saction 1291 fund or farmer section 1291 fund of farmer section 1291 fund of stock of shares held. Allocals between 1915 fund or farmer section 1291 fund holding period. Add all amounts that are allocated to degree the shareholder in your holding period. Add all amounts that are allocated to degree in the shareholder in your holding period. Add all amounts that are allocated to degree in the sh	5	Enter the fair market value	of your PFIC sto	ock at the end o	of the tax year		5		952
7 Excess. Subtract line 6 from line 5, if a gain, stop here, include this amount as ordinary income or your tax return. If a loss, go to line 3.  8 Enter any unreversed inclusions (as defined in section 1296(d)) See instructions.  9 Enter the smaller of time 7 or line 8. Include this amount as an ordinary loss on your lax return.  9 Enter the smaller of time 7 or line 8. Include this amount as an ordinary loss on your lax return.  102 Enter your total distributions from and Dispositions of Stock of a Section 1291 Fund (See page 6 of instruction Complete a separate Part IV for each excess distribution (see instructions).  103 Enter your total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(18)) made by the fund with respect to the applicable stock for each of the 3 years precading the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year (or if shorter), the portion of the shareholder's holding period before the current tax year (or if shorter), the portion of the shareholder's holding period before the current tax year (or if shorter), the portion of the shareholder's holding period before the current tax year (or if shorter), the portion of the shareholder's holding period before the current tax year (or if shorter) and the special stock in the shareholder's holding period before the current tax year.  100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6	Enter your adjusted basis i	in the stock at th	e end of the tax	year		6		938
on your fax return: if a loss, go to line 3.  8 Enter any unreversed inclusions (as defined in section 1286(d)) See instructions.  9 Enter the smaller of line 7 or line 8. Include the amount as an eclinary loss on your fax return 9  2011 VI Distributions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instruction Complete a separate Part IV for each excess distribution (see instructions).  10a Enter year total distributions from the section 1291 fund during the current tax year which is poplicable abok, if the holding period of the sick begain in the current tax year see instructions.  b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291 (e)(1)(8)) made by the fund with respect to the applicable stock for each of the 3 years precading the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year (or if shorter), and the provided in the current tax year (or if shorter) in the portion of the shareholder's holding period before the current tax year (or if shorter) in the provided in the current tax year (or if shorter) in the provided in the current tax year (or if shorter) in the provided in the current tax year (or if shorter) in the current tax year and you did not clapse of stock during the xix year, do not complete the end of Part IV. See instructions if your received more than one distribution any our incomer tax the current tax year Also, see instructions if your received more than one distribution any our incomer tax year.  11a Attach a statement for each distribution and disposition. Show your holding period dot each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all emounts that are allocated to days in each tax year.  12b Enter the total of the amounts determined in the 11st f	7	Excess. Subtract line 6 from	m line 5. If a gain.	stop here, Inch	arte this amount	as ordinas incomo			
Se Enter the smaller of time Z or line 8. Include the amount as en ordinary tops on your tax return 9.  2 Enter the smaller of time Z or line 8. Include the amount as en ordinary tops on your tax return 9.  2 Enter the smaller of time Z or line 8. Include the amount as en ordinary tops on your tax return 9.  2 Enter the smaller of time Z or line 8. Include the amount as end ordinary tops on your tax return 1.  2 Enter the total distributions from the section 1291 fund during the current tax year; see instructions 1.  3 Enter the total distributions (recluded by the portions of such distributions that twere excess distributions but not included in income under section 1291(a)(1)(8)) made by the fund with respect to the applicable stock for each of the 3 years precading the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year).  3 Evitable in 10b by 3. (See instructions if the number of preceding tax years is less than 3.).  4 Multiply the 10c by 125% (125).  5 Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the expliciable stock. If zero ries and you did not dispase of stock during the key year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Asso, see instructions from the disposition of stock of a section 1291 fund or former section 1291 fund if a gain, complete line 11. If a loss, show if in brackets and do not complete line 11.  10 Enter the days in complete line 11. If a loss, show if in brackets and do not complete line 11.  11 A latech a statement for each distribution and desposition. Show your holding period Add ell amounts that are allocated stockess distribution to each distribution and supposition on your income tax return as "feditional tax." (See instructions).  10 Enter the total of the amounts determined in the 11st lost (ax year). Since these and tax year and pre-PFIC years). (See Instructions).  11 Tax y	_	on your fax return, if a loss	s, go to line 8				7	1	4.00
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Descriptions a separate Part IV for each excess distribution (see instructions).  108  109  109  109  109  109  109  109		t W Distributions Fee	or ine 8. Include	this amount as	an ordinary loss	on your tax return	9		
10a Enter your total distributions from the section 1231 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions.  b Enter the total distributions (reduced by the portions of such distributions but were excess distributions but not included in income under section 1291(a)(1)(5)) made by the fund with respect to the applicable stock for each of the 3 years precading the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year).  c Divide sine 10b by 3 (See instructions if the number of preceding tax years is less than 3.).  10b 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 14	Complete a care	un and Dispos	sitions of Stot	k of a Section	n 1291 Fund (Se	e page 6	of instruction	ns.)
be Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(q)(1)(1)(3) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year).  c Divide the 10b by 3. (See Instructions if the number of preceding tax years is less than 3.).  d Multiby the 10b by 125% (125).  e Subtract line 10d from line 10s. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zano or less and you did not dispose of stock duming the current tax year.  Also, see instructions for rules for reporting a nenexcess distribution during the current tax year.  Also, see instructions for rules for reporting a nenexcess distribution upour income tax return.  1 Enter gain or loss from the disposition of stock of a section 1291 fund of former section 1291 fund. If a gain, complete line 11, if a less, show if in broakets and do not complete line 11.  11a Attach a statement for each distribution and disposition. Show your holding period Add all emounts delarmined in line 11 the access distribution or your income tax return as an analytic and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your rome tax return as an accessed amounts on your rome tax return as "additional tax." (See instructions.).  e Subtract line 11d from the 11c. Enter this amount on your income tax return as "additional tax." (See instructions.).  11b	40.								_
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distributions but not included in income under section 1291 (a)(1)(8)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year).  10b	h	Enter the total distributions	g period of the stor	cx began in the ci	urrent tax year, se	ea instructions	10a	_	
respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year).  10b	~	distributions but not include	s (lecuced by m	e portions of si	uch distributions	that were excess			
shorter, the portion of the shareholder's holding period before the current tax year).  c Divide hine 10b by 3. (See Instructions if the number of preceding tax years is less than 3.)  d Multiply line 10b by 125% (125).  c Subtract line 10b from line 10b. This amount, if more than zero, is the excess distribution with respect to the explicable stock if zanov rises and you did not dispose of stock during the tax year, do not complete the reat of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return.  10c		respect to the applicable	stock for each or	f the 2 years as	ar(a)(1)(B)) mac	e by the fund with	1		
c Divide tine 10b by 3. (See instructions if the number of preceding tax years is less than 3.)  10c		shorter the nortion of the	charcholder's ha	lding period bat	eceang the cu	ment tax year (or n			
d Multiply the 10e by 12% (125) e Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zaro or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your incomes tax return.  I Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11, If a loss, show if in brackets and do not complete line 11.  11a. Attach a statement for each distribution and disposition. Show your holding period for each holding period. Add all amounts that are allocated the excess distribution to each day in your holding period. Add all amounts that are allocated the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax years.  In the state of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income.  In the state of the amounts determined in line 11a that are allocable to the current tax year and pre-PFIC years). (See instructions.).  In the state of Price of the fore credits of the excess distribution to each distributed tax." (See instructions.).  In the state of the amounts determined in line 11a that are allocable to the current tax year and pre-PFIC years). (See instructions.).  In the state of the amounts determined in line 11a that are allocable to the current tax year and pre-PFIC years. (See instructions.).  In the state of the state of the amounts of the state of the amount of interest here. (See instructions.).  In the state of the state of the amount of the section 1294 elections and Termination of the section 1294 elections and Termination of the section 1294	¢	Divide line 10b by 3, (See	Instructions if the	ong pendo bas number of pre-	ore the current ceding tax year	els less than ? )	100		0.00
e Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the epicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions If you received more than one distribution on growing the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return.  I Enter gain or lose from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show If in brackets and do not complete line 11.  11a Attach a statement for each distribution and disposition. Show your holding period. Add all amounts that are allocated to day's in each tax year.  b Enter the total of the amounts determined in line 11a that are allocated to day's in each tax year.  b Enter the total of the amounts determined in line 11a that are allocated to the excess distribution to each day in your holding period. Add all amounts that are allocated to day's in each tax year.  b Enter the total of the amounts determined in line 11a that are allocated to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as "additional tax." (See instructions.).  11b Congrete a separate content increase in tax determined on line 11e using line rates and methods of section 6821. Enter the aggregate amount of interest here. (See instructions.).  11c 10 Determine inferest on each net increase in tax determined on line 11e using line rates and methods of section 6821. Enter the aggregate amount of interest here. (See instructions.).  11d 11a Tax year of outstanding election.  11d 11a Tax year of outstanding election the section 1294 election.  11d 11a Tax year of outstanding election the election relates.  11d 11a Tax year of outstanding election the election relates.  11d 11a Tax years of outstanding election the election feet the election feet the ele	ď	Multiply line 10c by 125% (1.3	25)		overing team youth	o io roco Bidir Q.) , ,			0.00
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Also, see instructions for rules for reporting a nonexcess distribution on your income tax return.  I Enter gain or lose from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11, if a loss, show if in brackets and do not complete line 11.  11a Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.  b Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income.  c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.).  c Subtract line 11d from the 11c. Enter this amount on your income tax return as "additional tax." (See instructions.).  11d  11e  11d  11e		the rest of Part IV. See instruc	tions If you receive	ed more than one	distribution during	the current tax year.			
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E Subtract line 11d from the 11c. Enter this amount on your income tax return as "additional tax." (See instructions.).  11e	d	Foreign tax credit (See ins	tructions.)						
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Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections  Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there partial termination of the section 1294 election.  (i) (ii) (iii) (iv) (v) (vi)  1 Tax year of outstanding election 2 Undistributed earnings to which the election relates  3 Deferred tax. 4 Interest accrued on deferred tax (line 3) as of the filing date  5 Event terminating election 6 Earnings distributed or deemed distributed during the tax year  7 Deferred tax due with this return.  8 Accrued interest due with	Ť	Determine interest on each	h nel increase in	tax determined	t on line 11e u	sing the rates and			
Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there partial termination of the section 1294 election.    1   Tax year of outstanding election   (ii)   (iii)   (iv)   (v)   (vi)	Par	Status of Prior V	ear Section 43	ate amount of in	iterest here. (Se	e instructions.)	11f		
1 Tax year of outstanding election 2 Undistributed earnings to which the election relates 3 Deferred tax 4 Interest account on deferred tax (line 3) as of the filling date 5 Event terminating election 6 Earnings distributed or deemed distributed during the tax year 7 Deferred tax due with this return. 8 Accounted interest dure with		Complete a senal	raio column io	s4 Elections ; r each outstar	and Terminati	Complete lines	294 Election	ons	
1 Tax year of outstanding election 2 Undistributed earnings to which the election relates 3 Deferred tax. 4 Interest account on deferred fax (line 3) as of the filling date 5 Event terminating election 6 Earnings distributed or deemed distributed during the tax year 7 Deferred tax due with this return. 8 Accounted interest dure with		partial termination	of the section	1294 election.	ionig election.	Complete tirtus	9 and 10	only if the	re is a
1 Tax year of outstanding election 2 Undistributed earnings to which the election relates 3 Deferred tax. 4 Interest account on deferred fax (line 3) as of the filling date 5 Event terminating election 6 Earnings distributed or deemed distributed during the tax year 7 Deferred tax due with this return. 8 Accounted interest dure with			-			ยีบเ	/va	64	13.
election  Undistributed earnings to which the election relates  Deferred tax  Interest accused on deferred tax (line 3) as of the filing date  Event terminating election Earnings distributed or deemed distributed during the tax year  Deferred tax due with this return  Accused interest dure with	1	Tax year of outstanding			(44)	1 111	177	(4	i)
which the election relates  Deferred tax  Interest accused on deferred fax (line 3) as of the filing date  Event terminating election Earnings distributed or deemed distributed during the tax year  Deferred tax due with this return  Accused interest due with						-			
Interest accrued on deferred tax (line 3) as of the filing date  Event terminating election Earnings distributed or deemed distributed during the tax year  Deferred tax due with this return.  Accrued interest due with	2								
Interest accrued on deferred tax (line 3) as of the filing date  Event terminating election Earnings distributed or deemed distributed during the tax year  Deferred tax due with this return.  Accrued interest due with									
fax (line 3) as of the filing date  5 Event terminating election 6 Earnings distributed or deemed distributed during the tax year 7 Deferred tax due with this return. 8 Accrued interest due with	3						_		
6 Earnings distributed or deemed distributed during the tax year 7 Deferred tax due with this return. 8 Accrued interest due with	4								
6 Earnings distributed or deemed distributed during the tax year 7 Deferred tax due with this return. 8 Accrued interest due with	_	- 44 1							
distributed during the tax year  7 Deferred tax due with this return		_	-	<del> </del>	<del> </del> -				
8 Accrued interest due with	Þ	distributed during the tax year							
8 Accrued interest due with	7	Deferred tax due with this return							
	8								
9 Deferred tax outstanding effer	9			Har Francisco		ention the same is	Sichalista		
partial termination of election	•	partial termination of election			The state of the s				
10 Interest accreted after partial Larmination of slection	10	Interest accrued after partial							

(Rev. December 2004)

# Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

	al Revenue Service	► See separate instru	ictions.	Sequence No. 69
	e of shareholder		Identifying number (see page 2 of instruction	
		TT ROMNEY 1995 FAMILY TRUST		
		or sulte no. (If a P.O. box, see page 2 of instructions.)	Shareholder tex year: calendar year 20 1 0	or other tay year
		PRUDENTIAL TOWER, 800 BOYLSTON ST	beginning, 20and endin	
	or fown, state, and Ziji		-	
	STON, MA C			
Che	ck type of sharehold	der filing the return; 🔯 Individual 🔲 Corporation 🔲 P	artnership S Corporation Nong	rantor Trust   Estate
Nam	or passive foreign in	vestment company (PFIC)or qualified electing fund (QEF)	Employeridentification number (if any)	
	ISS PRIME		N/A	
Addn	035 (Enter number, styl	eet, city or town, and country.)	Tax year of company or fund: catendar year	20 <u>10</u> or other
		E 15 P.O. BOX	tax year beginning	, 20 and
	TEN, CH-46		ending, 20	
Pa	rt   Elections	(See instructions.)		
A	Election To Trea	at the PFIC as a QEF. I, a shareholder of a PFIC, elect to	treat the PEIC as a QEE Complete lines	ta through 2c of Part it
B[	Deemed Sale	Election. I, a shareholder on the first day of a PFI of my interest in the PFIC. Enter gain or loss on line to	C's first tax year as a OFF, elect to u	recognize gain on the
C[	Deemed Divid corporation (C	lend Election. I, a shareholder on the first day of a FC), elect to freat an amount equal to my share of the	PEIC's first fax year as a DEE that is	s a controlled foreign the CFC as an excess
		nter this amount on line 10e of Part IV.		
DL	calculate the ta	xtend Time For Payment of Tax. I, a shareholder ad earnings and profits of the QEF until this election ax that may be deferred. oftion of line 1a or line 2a of Pert II is includible un	n is terminated. Complete lines 3a th order section 551 or 951, you may be	hrough 4c of Part II to
	Also, see sect	ions 1294(c) and 1294(f) and the related regulations	for events that terminate this elect-	ion,
E	treat as an exces	ognize Gain on Deemed Sale of PFIC. I, a shareholder of s distribution the gain recognized on the deemed sale of my l fits deemed distributed, on the last day of its last tax year	interest in the DEIC, or it I qualify my show	of the OCIC's part 1000
e F	T Market - To B	desired distributed, of the last day of its last lax year	as a PriC under section 1297(a). Enter ga	un on line 10f of Part IV.
IF I	Merketable wit	Mark-to-Market PFIC Stock. I, a shareholder of thin the meaning of section 1296(e). Complete Part	a PFIC, elect to mark-to-market th	e PFIC stock that is
Par				
		rom a Qualified Electing Fund (QEF). At QE also complete lipes 3s through 4c. (See page 5 of instruc	r snarenoiders complete lines la throug	th 2a. If you are making
10			A CONTRACTOR OF THE PARTY OF TH	
		ata share of the ordinary earnings of the QEF .	1a 71	
D	section 551 ar 05	n of line 1a that is included in income under in or that may be excluded under section 1293(g)	1b	
c		from line 1a. Enter this amount on your tax return :	The state of the s	71.00
2a	Enter your pro-re	ata share of the lotal net capital gain of the QEF	as dividend income	71.00
		n of line 2a that is included in income under	25	
L	section 651 or 05	of that may be excluded under section 1293(g)	26	
-	Subtract line 2h	from line 2e. This amount is a net long-term capit	to Particular day	
۰	in Part II of the 5	Schedule D used for your income tax return. (See in	as gain. Enter this amount structions.)	. 0.00
32	Add lines 1c and	2c	3a	. 0.00
			]	
D	enter the total at	nount of cash and the fair market value of other ed or deemed distributed to you during the tax		
	vest of the DEC	(See instructions.)	3ь	
_			-	
G	attributable to at	of line 3a not already included in line 3b that is lares in the QEF that you disposed of, pledged,		
	or atherwise tran	sferred during the tex year	3e	
a	Add lines 3h and	13c		
	Subtract line 3d f	from line 3a, and enter the difference (if zero or less,	enter amount in brockets) 38	
E	Important If :	20 is execute that some and a sufficient (IIZE/O OF ICSS)	enter amount in prackets)	
	under Section 55	a 3e is greater than zero, and no portion of line 1e of 1 or 951, you may make Election D with respect to	the amount on line 3a.	
43	Enter the lotal ta	x for the tax year (Seeinstructions.)	4a	
	the amount enter	x for line tax year determined without regard to ed on line 3e	4b	
C	Subtract line 4b	from line 4a. This is the deferred tax, the time king Election D. See instructions	for payment of which is	

-	,						1 030 =
Par	t III Gain or (Loss) Fro						
5	Enter the fair market value of					5	248
6	Enter your adjusted basis in					6	177
7	Excess. Subtract line 6 from	iline 5. If a gain,	stop here. Indu	te this amount a	as ordinary income	_	74 00
	on your tax return. If a loss,	go to line 8	************			7	71.00
8	Enter any unreversed inclus Enter the smaller of line 7 or	aons (as delined	in section 1296	(d)). See instruc	tions	8	
	t IV Distributions From	m and Dispos	itions of Stock	of a Section	1291 Fund (See	page 6 c	of instructions.)
10a	Enter your total distributions fro			*****			
	applicable stock. If the holding					10a	
ь	Enter the total distributions					1.17	
	distributions but not include						
	respect to the applicable si	lock for each of	the 3 years pre	ceding the cun	reni tax year (or if		
	shorter, the portion of the s	hareholder's hol	ding period befo	re the current t	ax year)	106	
	Divide line 10b by 3. (See In					100	0.00
d	Multiply line 10c by 125% (1.2)	5)			***********	10d	0.00
ę	Subtract line 10d from line 10a						
	the applicable stock. If zero or I						
	the rest of Part IV. See instruction						0.00
	Also, see instructions for rules					10e	0.00
ı	Enter gain or loss from the					405	
110	fund. If a gain, complete lin-					10f	8
114	Attach a statement for each share of stock or block of holding period. Add all amo	shares held. Allo	cate the excess	distribution to	each day in your		
b	Enter the total of the amour and tax years before the for	nts determined in reign corporation	ine 11a that ar	e allocable to the	ne current tax year		
	amounts on your income ta					11b	
C	Enter the aggregate Increas	ses in tax (before	e credits) for eac	th tax year in y	our holding period		
-	(other than the current tax )	rear and pre-PF	C years). (See it	istructions.)		11c	
	Foreign tax credit. (See inst					110	
ę	Subtract line 11d from line tax." (See instructions.)	110. Enter this	amount on your	income tax ret	ium as "additional	11e	0.00
f	Determine interest on each	net incresse in	tav determinad	an line 11e H	ries the retor and	110	0.00
	methods of section 6621. E	nter the aggreg	ate amount of in	tarest here. (Se	a instructions.)	11f	
Pa	t V Status of Prior Ye	ear Section 12	94 Elections a	nd Terminati	on of Section 12	94 Election	ons
	Complete a separ	ate column fo	r each outstan	ding election.	Complete lines	9 and 10	only if there is a
	partial termination						
		(i)	(ii)	(ii)	(iv)	(v)	(VI)
1					-  -		
_	election		<del>                                     </del>		<del> </del>		
Z	Undistributed earnings to which the election relates						
	Which the election relates			· · · · · · · · · · · · · · · · · · ·			
3	Deferred tax						
4	Interest accrued on deferred		1				
7	tax (line 3) as of the filing date		-		-	-	
5	Event terminating election						
6	Earnings distributed or deemed distributed during the lax year						
7	Deferred tax due with this			1	1		1
1	return						
8	Accrued interest due with						
-	this return						
9	Deferred tax outstanding after partial termination of election			to and a			
10	Interest accrued after partial termination of election						

# Ec. 8621

(Ray, December 2004) Department of the Treasury

# Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment

dee separate ins	tructions. Sequence No. 69
Name of shareholder THE ANN & MITT ROMNEY 1995 FAMILY TRUS:	Identifying number (see page 2 of instructions)
Number, street, and norm or suits no. (If a P.O. box, see page 2 of instructions.)	
ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON S	Shareholder tax year; calendar year 20 10 or other tax year
City or fown, state, and ZIP code or country	T beginning , 20 and ending , 20
BOSTON, MA 02199	
Check type of shareholder filing the return: [X] Individual [ ] Corporation [	
Name of passive foreign investment company (PFIC)or qualified electing fund (QEF)	
GOLDMAN SACHS US\$ LIQUID RESERVES FUND	Employer identification number (if any)
Address (Enter number, street, city or town, and country.)	Tax year of company or fund: calendar year 20 or other
C/O BNY FUND SERVICES (IRELAND) LTD, GUILD HOUSE	tax year beginning 20 and
GUILD ST, IFSC, DUBLIN 1, IRELAND	endmg, 20
Part 1 Elections (See instructions.)	
A Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect	In treat the PEIC as a OEE Complete time to through 2s of Part II
B Deemed Sale Election. I, a shareholder on the first day of a P deemed sale of my interest in the PFIC. Enter gain or loss on line	FIC's first lax year as a QFF, elect to recognize gain on the
C Deemed Dividend Election. I, a shareholder on the first day of corporation (CFC), efect to treat an amount equal to my share of distribution. Enter this amount on line 10e of Part IV.	a PPIC's first tax year as a QEF that is a controlled foreign the post-1986 earnings and profits of the CFC as an excess
D ☐ Election To Extend Time For Payment of Tax. I, a sharehold the undistributed earnings and profits of the QEF until this elect calculate the lax that may be deferred. Note: If any portion of line 1a or line 2a of Part II is includible. Also, see sections 1294(c) and 1294(f) and the related regulation.	tion is terminated. Complete lines 3a through 4c of Part II to
E Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder treat as an excess distribution the gain recognized on the deemed sale of meanings and profits deemed distributed, on the last day of its last tax ye	ry interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 ar as a PFIC under section 1297(s). Enter gain on tine 101 of Part IV.
F Election To Mark-to-Market PFIC Stock, I, a shareholder of marketable within the meaning of section 1296(e). Complete P	of a PFIC, elect to mark-to-market the PFIC stock that is
Part III Income From a Qualified Floating Fund (QEE)	an in.
Part II Income From a Qualified Electing Fund (QEF). All ( Election D, also complete lines 3a through 4c. (See page 5 of instr	Attr sharenoiders complete lines 1a through 2c. If you are making
	The state of the s
1a Enter your pro rate share of the ordinary earnings of the QEF.	1a
b Enter the portion of line 1a that is included in Income under	ть
section 551 or 951 or that may be excluded under section 1293(g)	The state of the s
c Subtract line 1b from line 1a. Enter this amount on your tax return	
2a Enter your pro rate share of the total nel capital gain of the QEF	2a
b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b
c Subtract line 2b from line 2a. This amount is a net long-term ca	pital gain. Enter this amount
in Part II of the Schedule D used for your income tax return. (See	einstructions.)
3a Add lines 1c and 2c	32
b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the fax	
year of the QEF. (See instructions.)	3b
<ul> <li>Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, piedged,</li> </ul>	
or otherwise transferred during the tax year	3c
d Add lines 3b and 3c	3d
a Subtract line 3d from line 3g and enter the difference (if your as to	56 poter amount in brackete) 3e
e Subtract line 3d from line 3a, and enter the difference (if zero or le	ss, enter amount in brackets)
important; if line 3e is greater than zero, and no portion of line 1e under section 551 or 951, you may make Election D with respect	
4a Enter the total tax for the tax year (Seeinstructions.)	4a
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e	4b
c Subtract line 4b from line 4a. This is the deferred tax, the tim	
extended by making Election D. See instructions	to the payment of which is

6621 (Rev. 12-2004)						Page 2
it III Gain or (Loss) Fr	om Mark-to-M	arket Election	(See page 5	of instructions.)		
Enter the fair market value	of your PFIC sto	ick at the end of	the tax year		5	
Enter your adjusted basis i	n the stock at the	e end of the tax	уеаг		6	
Excess. Subtract line 6 from	n line 5. If a gain,	stop here, inclu-	de this amount a	s ordinary income	,   [	
on your tax return, if a loss	s, go to line 8				7	0.00
Enter any unreversed incluse Enter the smaller of line 7 of	sions (as defined	in section 1296	(d)). See instruct	ions	. 8	-
Distributions Fro	m and Dienne	this amount as a	n ordinary loss	on your tax return	1 9	
Complete a separ	ate Part IV for	each excess d	k of a Section Istribution (sec	1291 Fund (Se einstructions)	se bade e	of instructions.)
Enter your total distributions for	rom the section 12	91 fund during the	Current tax year	with respect to the	9	
Enter the total distributions	period of the stoc	x pagan in the cui	Tent tax year, see	instructions	10a	66
distributions but not includ	art in income us	e portions of Su-	CR DISTRIBUTIONS	that were exces	S	
respect to the annicable s	tock for each of	the 2 years pre-	realing the even	by the fund wit	h	
shorter, the portion of the s	shareholder's hol	ding period hefe	to the current to	eur max Aeat (ot i	105	5,018
Divide line 105 by 3. (See i	nstructions if the	number of preci	eding lax vears	is less than 3.1	10c	1,672.67
Multiply line 10c by 125% (1.2	(5)				10d	2,090.84
Subtract line 10d from line 10s	. This amount, if n	nore than zero, is ti	te excess distribu	lion with respect k	, ,	
the applicable stock. If zero or	less and you did n	ot dispose of stock	during the tax we	ar, do not complete		
the rest of Part IV. See instruct	lions if you receive	d more than one d	istribution during t	he current tax year		
Also, see instructions for rules	for reporting a nor	nexcess distribution	1 on your income	tax return	10e	(2,024.84
Enter gain or loss from the	disposition of sta	ock of a section	1291 fund or for	mer section 129:		
fund. If a gain, complete lin	ie 11. If a loss, s	how it in bracket	s and do not o	omplete line 11	10f	
SHAPE OF STOCK OF BLOCK OF	Sheres held Allo	acate the aveces	dictribution to	mench done in contra		
Enter the total of the amount and lax years before the for	nts determined in	line 11a that an	e allocable to th	e current tax yea	Application to the	
ambana on your moone is	rx Leanill Siz Other	r income , , , , , ,			[116]	
(Other than the current tax )	year and pre-PFI	C years). (See in	structions.)		11c	
Foreign tax credit. (See inst	tructions.)				114	
Subtract line 11d from line tax." (See instructions.)	11c. Enter this	amount on your	income tax retu	ım əs "additional	11e	0.00
Determine interest on each	net increase in	tax determined	on line 11e usi	od the rates and		
Status of Prior Ye	ear Section 12	94 Elections a	nd Terminatio	a of Section 1	294 Elect	lions
Complete a separ	ate column foi	each outstand	ding election.	Complete lines	9 and 1	0 only if there is a
pardel termination		-				
	(1)	(0)	(脚)	(iv)	(v)	(vi)
Tax year of outstanding election						
Undistributed earnings to which the election relates						
Deferred tax						
	ŀ	4		1		
tax (line 3) as of the filing date						
tax (line 3) as of the filing date  Event terminaling election						
Event terminaling election						
Event terminaling election Earnings distributed or deemed						
Event terminating election Earnings distributed or deemed distributed during the tax year Deferred tax due with this return Accrued interest due with						
Event terminating election Earnings distributed or deemed distributed during the tax year Deferred tax due with this return				3.2		
Event terminating election Earnings distributed or deemed distributed during the tax year Deferred tax due with this return Accrued interest due with this return						
	Enter the fair market value Enter your adjusted basis in Excess. Subtract line 6 from on your tax return. If a loss Enter any unreversed incluse Enter the smaller of line 7 of IV Distributions Fro Complete a separ Enter your total distributions for applicable stock. If the holding Enter the total distributions distributions but not include respect to the applicable shorter, the portion of the shorter, the portion for line 10s from line 10s the applicable stock. If zero or the rest of Pert IV. See instructions for rules Enter gain or loss from the fund. If a gain, complete line Atlach a statement for each share of stock or block of holding period. Add all amenter the total of the amount and lax years before the for amounts on your income to Enter the aggregate increase (other than the current tax; Foreign tax credit. (See instructions.)  Determine interest on each methods of section 6621. Experimental termination  Tax year of outstanding election  Undistributed earnings to	Enter the fair market value of your PFIC sto Enter your adjusted basis in the stock at th Excess. Subtract line 6 from line 5. If a gain, on your tax return. If a loss, go to line 8. Enter any unreversed inclusions (as defined Enter the smaller of line 7 or line 8. Include IV Distributions From and Dispos Complete a separate Part IV for Enter your total distributions from the section 12 applicable stock. If the holding period of the stock Enter the total distributions (reduced by the distributions but not included in income un respect to the applicable stock for each of shorter, the portion of the shareholder's hold Divide line 10b by 3. (See instructions if the Multiply line 10c by 125% (1.25). Subtract line 10d from line 10a. This amount, if in the applicable stock. If zero or less and you did in the rest of Part IV. See instructions if you receive Also, see instructions for rules for reporting a not Enter gain or loss from the disposition of sto fund. If a gain, complete line 11. If a loss, is Attach a statement for each distribution an share of stock or block of shares held. Alta holding period. Add alt amounts that are ai Enter the total of the amounts determined in and lax years before the foreign corporation amounts on your income tax return as other Enter the aggregate increases in tax (below (other than the current tax year and pre-PFI Foreign tax credit. (See instructions.). Subtract line 11d from line 11c. Enter this it tax." (See instructions.)  Determine interest on each net increase in methods of section 6321. Enter the aggregate  V Status of Prior Year Section 12  Complete a separate column for partial termination of the section  Undistributed earnings to which the election relates  Deferred tax.	Enter the fair market value of your PPIC stock at the end of Enter your adjusted basis in the stock at the end of the tax Excess. Subtract line 6 from line 5. If a gain, stop here. Inclue on your tax return. If a loss, go to line 8. Enter any unreversed inclusions (as defined in section 1296 Enter the smaller of line 7 or line 8. Include this amount as a live Distributions From and Dispositions of Stock Complete a separate Part IV for each excess of Enter your total distributions from the section 1291 fund during the applicable stock, if the holding period of the stock began in the current the total distributions (reduced by the portions of sudistributions but not included in inceme under section 129 respect to the applicable stock for each of the 3 years preshorter, the portion of the shareholder's holding period before Divide line 10b by 3. (See instructions if the number of precipitation of the stock line 10c by 125% (1.25).  Subtract line 10d from line 10a. This amount, if more than zero, is the rest of Part IV. See instructions if you received more than one dates as element for each distribution and disposition. Since a gain or loss from the disposition of stock of a section fund. If a gain, complete line 11. If a loss, show it in bracket Atlach a stetement for each distribution and disposition. Since the research of stock or block of shares held. Allocate the excess holding period. Add all amounts that are allocated to days Enter the lotal of the amounts determined in line 11a that are and lax years before the foreign corporation became a PFIC amounts on your income tax return as other income.  Enter the aggregate increases in tax (before credits) for each cother than the current tax year and pre-PFIC years) (See in Foreign tox credit. (See instructions.).  Subtract line 11d from line 11c. Enter this amount on your tax." (See instructions.).  Subtract line 12d from line 11c. Enter this amount on your tax." (See instructions.).  Tax year of outstanding election.  In the election relates  Deferred tax.	Enter the fair market value of your PPIC stock at the end of the tax year.  Enter your adjusted basis in the stock at the end of the tax year.  Excess. Subtract line 6 from line 5. If a gain, stop here, include this amount a on your tax return. If a loss, go to line 8.  Enter any unreversed inclusions (as defined in section 1296(d)). See instruct Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss.  IV Distributions From and Dispositions of Stock of a Section Complete a separate Part IV for each excess distribution (set Enter your total distributions from the section 1291 fund during the current tax year applicable stock. If the holding period of the stock began in the current tax year, see Enter the total distributions (reduced by the portions of such distributions distributions but not included in income under section 1291(a)(1)(B)) made respect to the applicable stock for each of the 3 years preceding the current tax both the shareholder's holding period before the current tax both the policial behavior of the shareholder's holding period before the current tax both the shareholder's holding period before the current tax both the shareholder's holding period before the current tax bears and resplicable stock. If zero or less and you did not dispose of stock during the tax years he rest of Part IV. See instructions if you received more than one distribution on your income. Enter gain or loss from the disposition of stock of a section 1291 fund or for fund. If a gain, complete line 11. If a loss, show it in brackets and do not on Altach a stetement for each distribution and disposition. Show your holding period. Add all amounts that are allocated to days in each tax year share of stock or block of shares held. Allocate the excess distribution to holding period. Add all amounts determined in line 11a that are allocable to the and lax years before the foreign corporation became a PFIC (pro-PFIC tax y amounts on your income tax return as other moone.  Enter the total of the amounts dete	Enter the fair market value of your PPIC stock at the end of the tax year.  Enter your adjusted basis in the stock at the end of the tax year.  Excess, Subtract tine 6 from line 5, if a gain, stop here, include this amount as ordinary income on your tax return. If a loss, go to line 3.  Enter any unreversed inclusions (as defined in section 1296(d)). See instructions.  Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return.  If a loss, for the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return.  If a partitudions From and Dispositions of Stock of a Section 1291 Fund (Sc.  Complete a separate Part IV for each excess distribution (see instructions).  Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock, if the holding period of the stock began in the current tax year, see instructions.  Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund wit respect to the applicable stock for each of the 3 years preceding file current tax year (or instructions).  Multiply line 10b by 3. (See instructions if the number of preceding tax years is less than 3.).  Multiply line 10b by 3. (See instructions if the number of preceding tax years is less than 3.).  Multiply line 10b by 3. (See instructions if you received more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution and uning the current tax year also see instructions for rules for reporting a nonaxcess distribution on your income tax return.  Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund.  If a gain, complete line 11. If a loss, show it in brackets and do not co	Enter the fair market value of your PPIC stock at the end of the tax year.  Enter your adjusted basis in the stock at the end of the tax year.  Enter your adjusted basis in the stock at the end of the tax year.  Excess. Subtract line 6 from line 5. If a gain, stop here, include this amount as ordinary income on your tax return. If a loss, go to line 8.  Enter any unreversed inclusions (as defined in section 1296(d)). See instructions.  Bether any unreversed inclusions (as defined in section 1296(d)). See instructions.  Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return and Dispositions of Stock of a Section 1291 Fund (See page 6 Complete a separate Part IV for each excess distribution (see instructions).  Enter your total distributions from the section 1291 fund ouring the current tax year with respect to the applicable stock. If the hobiting period of the stock began in the current tax year, see instructions.  Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year of 10b. Mailiply line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)  10b. Mailiply line 10b by 3. (See instructions if the number of preceding the xureer, do not complete the read of part IV. See instructions if the number of preceding the xureer, do not complete the rest of part IV. See instructions if your holding period to your income tax return.  10c. Subtract line 10d from line 10a. This amount, if more than one distribution during the current tax year. Also, see instructions for reporting experience and you do not complete line 11.  Attach a stetement for each distribu

(Rev. December 2004)

# Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

Infam	al Revenue Service	See separate instr	uctions.	Sequence No. 69
	e of shareholder		Identifying number (see page 2 of instruction	ns)
TH	E ANN & MI	ITT ROMNEY 1995 FAMILY TRUST		
Num	ber, street, and room r	or suite no. (If a P.O. box, see page 2 of instructions.)	Shareholder tax year: calendar year 20 1 0	er Albar Inv usas
ROI	PES & GRAY;	PRUDENTIAL TOWER, 800 BOYLSTON ST	beginning, 20 and ending	
	or lown, state, and Zil			,
	STON, MA (			
Che	ck type of sharehold	der filing the return: 🔀 Individual 🔲 Corporation 🗍	Partnership S Corporation Nongr	canter Trust F Fetate
Nam	e of passive foreign in	vesiment company (PFIC)or qualified electing fund (QEF)	Employer Identification number (if any)	
BA	IN CAPITAI	(ST) LUXEMBOURG SARL		
Addr O.B.	ess (Enter number, sin	eet, city or towa, and country.)	Taxyear of company or fund: calendar year	20 or other
		ACTIVITE SYRDALL	lax yearbagmning 1/1	, 20 1.0 and
		JXEMBOURG L-5365	ending $6/30$ , $\mathbf{z}_0$ $10$ .	
		(See instructions.)		
A[	☐ Election To Tre	at the PFIC as a QEF. I, a shareholder of a PFIC, elect t	rest the PFIC as a OEF. Complete lines	1a Ibmuch 2c of Part II
8	■ Deemed Sale	Election. I, a shareholder on the first day of a PF of my interest in the PFIC. Enter gain or loss on line	IC's first lay year as a OFF, elect to a	ecognize gain on the
C[	Deemed Divid corporation (Ci	iend Election. I. a shareholder on the first day of a FC), elect to treat an amount equal to my share of the enter this amount on line 10e of Part IV.	PEIC's first tay year os a OEE that is	s a controlled foreign he CFC as an excess
Ð[	calculate the in Note: If any p	xtend Time For Payment of Tax. I, e shereholde ed earnings and profits of the QEF until this election ax that may be deferred. ordion of line 1s or line 2s of Part II is includible of line 1204(s) and 1204(s).	on is terminated. Complete fines 3a th	rough 4c of Part II to
	Election To Rec freat as an exces earnings and pro	ions 1294(c) and 1294(f) and the related regulation ognize Gain on Deemed Sale of PFIC. I, a shareholder on is distribution the gain recognized on the destried sale of my filts deemed distributed, on the last day of its last tax year	d a former PFIC or a PFIC to which section interest in the PFIC, or, if I qualify, my share as a PFIC under section 1297(a). Enter ga	1297(e) applies, elect to of the PFIC's post-1986 in on line 10f of Part IV.
	marketable wit	Mark-to-Market PFIC Stock. I, a shareholder of thin the meaning of section 1296(e). Complete Pa	rt III.	
	Election D. a	rom a Qualified Electing Fund (QEF). All Q also complete lines 3s through 4c. (See page 5 of instru	EF shareholders complete lines 1a through	1 2c. If you are making
10		ata share of the ordinary earnings of the QEF		
b	Enter the podio	n of line 1a that is included in income under	1a 20,255	
-	section 551 or 95	of that may be excluded under section 1293(g)	1ь	
c	Subtract line 1b	from line 1a. Enter this amount on your tax return		20,255.00
2a	Enter your pro re	ata share of the total net capital gain of the QEF	L2a	207200100
b	Enter the portion	or fine 2a that is included in income under in or that may be excluded under section 1293(g)	25	
C	Subtract line 2b	from line 2a. This amount is a net long-term cap Schedula D used for your income tax return. (See	fal gain Enter this amount	0.00
3a	Add lines to and	1 2c	nstructions.)	0.00
		nount of cash and the fair market value of other		
~	property distribut	ed or deemed distributed to you during the tax (See instructions.)	3b	
C	attributable to sh	of line 3a not already included in line 3b that is mares in the QEF that you disposed of, pledged,	3c	
d	Add lines 2h and	sferred during the tax year		
	Subtract line 24 6	Topy line 20 and order the difference of	3d	
e	Important: If line	from line 3a, and enter the difference (if zero or less 3e is greater than zero, and no portion of line 1a o	and the first term to the first term term to the first term to the first term to the first term to the	
4a	anner section 55	or 951, you may make Election D with respect to for the tax year (See instructions.)	o the amount on line 3e.	
ь	Enter the total is	x for the tax year determined without regard to		
	the amount enten	ed on line 3e	4b	
C	Subtract line 4b	from line 4a. This is the deferred tax, the time king Election D. See instructions	for navment of which in	

								Page ∡
_	rt III Gain or (Loss) Fi						•	
5	Enter the fair market value	of your PFIC stor	ck at the end of	the tax year.		5		
6	Enter your adjusted basis i	in the stock at the	end of the tax	year		6		
7	Excess, Subtract tine 6 from	n line 5. If a gain,	stop here. Inclu	de this amount	as ordinant income			
8	on your tax return. If a loss	s, go to line 8			· · · · · · · · · · · · · · · · · · ·	7_		0.00
_	Enter any unreversed inclu- Enter the smaller of line 7 of	sions (as defined	in section 1296	(d)). See instru	ctions.	8		
Pa	rt IV Distributions Fro	m and Disposi	tions of Stoc	k of a Section	s on your tax return in 1291 Fund (Sec	9 nage	6 of inc	denotions )
	Complete a separ	ate Part IV for	each excess o	listribution (se	ee instructions).	, baige	O GI II K	ou deucers. )
10a	Enter your total distributions f	rom the section 12	91 fund during the	current tax ve	ar with respect to the			
	applicable stock. If the holding	period of the stock	k began in the cu	ment tax year, se	ee instructions	10a		
b	Enter the total distributions	s (reduced by the	portions of su	ch distributions	s that were excess			
	distributions but not includ	led in income un-	der section 129	1(a)(1)(8)) ma	de by the fund with			
	respect to the applicable s	stock for each of	the 3 years pre	cading the cu	ment tax year (or if		•	
c	shorter, the portion of the a Divide line 10b by 3. (See	shareholder's hold	ding period befo	re the current	tax year)	10b		0.00
d	Multiply line 10c by 125% (1.2	25)	number of prec	eding tax year	is is less than 3.]	10c		0.00
e	Subtract line 10d from line 10s	a This attacket if or	one than seen is t	he aveces distrib	hirlian middle mannest to	(94		0.00
	the applicable stock. If zero or	less and you did no	of dispose of stock	dution the tay v	rear do not complete			
	the rest of Part IV. See instruc-	tions if you received	d more than one d	istribution define	the current tax year.			
	Also, see instructions for rules	for reporting a non	excess distribution	n on your incom	e lax return	10e		0.00
f	Enter gain or loss from the	disposition of sto	ck of a section	1291 fund or f	omer section 1291			
	fund. If a gain, complete lin	ne 11. If a loss, si	how it in bracker	is and do not	complete line 11	10f	alternation in Texa	
113	Attach a statement for eac share of stock or block of	shades held Alla	erate the aveces	distribution &	a cook down in cooks			Salah A
	noiding period. Add all am	ounts that are all	located to days	in each tax ve	ear.			
Ь	Enter the total of the amou and tax years before the fo	nts determined in	line 11a that ar	e allocable to I	the current tax year			
	amounts on your income to	x return as other	incoms	(pre-Preciax	years). Enter these	11b	A SPECIAL PROPERTY.	MONTH OF THE PARTY
G	Enter the aggregate increa-	ses in tax (before	credits) for eac	h tax vear in v	our holding period			
	(other than the current tax	year and pre-PFK	C years), (See in	structions.1.		11c		2002
- 4	Foreign tax credit. (See ins	tructions.)				110		
-		11C. Enter this a	amount on your	income tax re	turn as "additional			
6	Subtract line 11d from line tax." (See instructions.)	The minute and y	•			110		0.00
e	tax." (See instructions.)  Determine interest on each	h net increase in	tax determined	on line 11e u	sing the rates and	11e		0.00
e f	tax." (See instructions.) Determine interest on each methods of section 6621. I	h net increase in Enter the aggrega	tax determined	on line 11e u erest here. (Se	sing the rates and	116		0.00
e f	tax." (See instructions.)  Determine interest on each methods of section 6621. It  Status of Prior Y.	h net increase in Enter the aggrega ear Section 129	tax determined ate amount of interest	on line 11e u erest here. (Se and Terminat	sing the rates and se instructions.),	11f	ctions	
e f	tax." (See instructions.)  Determine interest on each methods of section 6621. It  Status of Prior You Complete a sepai	h net increase in Enter the aggrega ear Section 129 rate column for	tax determined ate amount of int 94 Elections a each outstan	on line 11e u erest here. (Se and Terminat	sing the rates and se instructions.),	11f	ctions 10 only	
e f	tax." (See instructions.)  Determine interest on each methods of section 6621. It  Status of Prior Y.	n nat increase in Enter the aggrega ear Section 129 rate column for of the section	tax determined te amount of int 94 Elections a each outstan 1294 election.	on line 11e u erest here. (So nd Terminat ding election	sing the rates and seinstructions.) ion of Section 12 Complete lines	11f 94 Ele 9 and	10 only	if there is a
e f Pa	tax." (See instructions.)  Determine interest on each methods of section 6621. I  Status of Prior Y. Complete a sepai partial termination	h net increase in Enter the aggrega ear Section 129 rate column for	tax determined ate amount of int 94 Elections a each outstan	on line 11e u erest here. (Se and Terminat	sing the rates and se instructions.),	11f	10 only	
e f	tax." (See instructions.)  Determine interest on each methods of section 6621. It  Status of Prior You Complete a sepai	n nat increase in Enter the aggrega ear Section 129 rate column for of the section	tax determined te amount of int 94 Elections a each outstan 1294 election.	on line 11e u erest here. (So nd Terminat ding election	sing the rates and seinstructions.) ion of Section 12 Complete lines	11f 94 Ele 9 and	10 only	if there is a
e f Pa	tax." (See instructions.)  Determine interest on each methods of section 6621. It V Status of Prior Y. Complete a separatrial termination  Tax year of outstanding election  Undistributed earnings to	n nat increase in Enter the aggrega ear Section 129 rate column for of the section	tax determined te amount of int 94 Elections a each outstan 1294 election.	on line 11e u erest here. (So nd Terminat ding election	sing the rates and seinstructions.) ion of Section 12 Complete lines	11f 94 Ele 9 and	10 only	if there is a
f Pal	tax." (See instructions.)  Determine interest on each methods of section 6621. It  Status of Prior Y.  Complete a sepal partial termination  Tax year of outstanding election	n nat increase in Enter the aggrega ear Section 129 rate column for of the section	tax determined te amount of int 94 Elections a each outstan 1294 election.	on line 11e u erest here. (So nd Terminat ding election	sing the rates and seinstructions.) ion of Section 12 Complete lines	11f 94 Ele 9 and	10 only	if there is a
f Pal	tax." (See instructions.)  Determine interest on each methods of section 6621. It V Status of Prior Y. Complete a separatrial termination  Tax year of outstanding election  Undistributed earnings to which the election relates	n nat increase in Enter the aggrega ear Section 129 rate column for of the section	tax determined te amount of int 94 Elections a each outstan 1294 election.	on line 11e u erest here. (So nd Terminat ding election	sing the rates and seinstructions.) ion of Section 12 Complete lines	11f 94 Ele 9 and	10 only	if there is a
f Pal	tax." (See instructions.)  Determine interest on each methods of section 6621. It    Status of Prior Y.    Complete a separatial termination  Tax year of outstanding election  Undistributed earnings to which the election relates  Deferred tax	n nat increase in Enter the aggrega ear Section 129 rate column for of the section	tax determined te amount of int 94 Elections a each outstan 1294 election.	on line 11e u erest here. (So nd Terminat ding election	sing the rates and seinstructions.) ion of Section 12 Complete lines	11f 94 Ele 9 and	10 only	if there is a
f Pal	tax." (See instructions.)  Determine interest on each methods of section 6621. It V Status of Prior Y.  Complete a sepal partial termination  Tax year of outstanding election  Undistributed earnings to which the election relates  Deferred tax	n nat increase in Enter the aggrega ear Section 129 rate column for of the section	tax determined te amount of int 94 Elections a each outstan 1294 election.	on line 11e u erest here. (So nd Terminat ding election	sing the rates and seinstructions.) ion of Section 12 Complete lines	11f 94 Ele 9 and	10 only	if there is a
f Pal	tax." (See instructions.)  Determine interest on each methods of section 6621. It    Status of Prior Y.    Complete a separatial termination  Tax year of outstanding election  Undistributed earnings to which the election relates  Deferred tax	n nat increase in Enter the aggrega ear Section 129 rate column for of the section	tax determined te amount of int 94 Elections a each outstan 1294 election.	on line 11e u erest here. (So nd Terminat ding election	sing the rates and seinstructions.) ion of Section 12 Complete lines	11f 94 Ele 9 and	10 only	if there is a
f Pal	tax." (See instructions.)  Determine interest on each methods of section 6621. It V Status of Prior Y.  Complete a sepal partial termination  Tax year of outstanding election  Undistributed earnings to which the election relates  Deferred tax	n nat increase in Enter the aggrega ear Section 129 rate column for of the section	tax determined te amount of int 94 Elections a each outstan 1294 election.	on line 11e u erest here. (So nd Terminat ding election	sing the rates and seinstructions.) ion of Section 12 Complete lines	11f 94 Ele 9 and	10 only	if there is a
f Pal 1 2 3 4	tax." (See instructions.)  Determine interest on each methods of section 6621. It V Status of Prior Y.  Complete a separative partial termination  Tax year of outstanding election  Undistributed semings to which the election relates  Deferred tax	n nat increase in Enter the aggrega ear Section 129 rate column for of the section	tax determined te amount of int 94 Elections a each outstan 1294 election.	on line 11e u erest here. (So nd Terminat ding election	sing the rates and seinstructions.) ion of Section 12 Complete lines	11f 94 Ele 9 and	10 only	if there is a
1 2 3 4 5 6	tax." (See instructions.)  Determine interest on each methods of section 6621. It V Status of Prior Y.  Complete a separative partial termination  Tax year of outstanding election  Undistributed earnings to which the election relates  Deferred tax	n nat increase in Enter the aggrega ear Section 129 rate column for of the section	tax determined te amount of int 94 Elections a each outstan 1294 election.	on line 11e u erest here. (So nd Terminat ding election	sing the rates and seinstructions.) ion of Section 12 Complete lines	11f 94 Ele 9 and	10 only	if there is a
1 2 3 4 5	tax." (See instructions.)  Determine interest on each methods of section 6621. It V Status of Prior Y.  Complete a separative partial termination  Tax year of outstanding election  Undistributed semings to which the election relates  Deferred tax	n nat increase in Enter the aggrega ear Section 129 rate column for of the section	tax determined te amount of int 94 Elections a each outstan 1294 election.	on line 11e u erest here. (So nd Terminat ding election	sing the rates and seinstructions.) ion of Section 12 Complete lines	11f 94 Ele 9 and	10 only	if there is a
1 2 3 4 5 6	tax." (See instructions.)  Determine interest on each methods of section 6621. It V Status of Prior Y.  Complete a separ partial termination  Tax year of outstanding election  Undistributed earnings to which the election relates  Deferred tax	n nat increase in Enter the aggrega ear Section 129 rate column for of the section	tax determined te amount of int 94 Elections a each outstan 1294 election.	on line 11e u erest here. (So nd Terminat ding election	sing the rates and seinstructions.) ion of Section 12 Complete lines	11f 94 Ele 9 and	10 only	if there is a
1 2 3 4 5 5 7	tax." (See instructions.)  Determine interest on each methods of section 6621. It V Status of Prior Y.  Complete a separ partial termination  Tax year of outstanding election  Undistributed earnings to which the election relates  Deferred tax	n nat increase in Enter the aggrega ear Section 129 rate column for of the section	tax determined te amount of int 94 Elections a each outstan 1294 election.	on line 11e u erest here. (So nd Terminat ding election	sing the rates and seinstructions.) ion of Section 12 Complete lines	11f 94 Ele 9 and	10 only	if there is a
1 2 3 4 5 5 7 8	tax." (See instructions.)  Determine interest on each methods of section 6621. It Status of Prior Y. Complete a separatial termination  Tax year of outstanding election  Undistributed earnings to which the election relates  Deferred tax  Interest accrued on deferred tax (Iline 3) as of the filing date  Event terminating election Earnings distributed or deemed distributed during the lax year  Deferred tax due with this return  Accrued interest due with this return  Deferred tax outstanding after partial termination of election	n nat increase in Enter the aggrega ear Section 129 rate column for of the section	tax determined te amount of int 94 Elections a each outstan 1294 election.	on line 11e u erest here. (So nd Terminat ding election	sing the rates and seinstructions.) ion of Section 12 Complete lines	11f 94 Ele 9 and	10 only	if there is a
1 2 3 4 5 5 7 8	tax." (See instructions.)  Determine interest on each methods of section 6621. It V Status of Prior Y.  Complete a separative partial termination  Tax year of outstanding election  Undistributed semings to which the election relates  Deferred tax	n nat increase in Enter the aggrega ear Section 129 rate column for of the section	tax determined te amount of int 94 Elections a each outstan 1294 election.	on line 11e u erest here. (So nd Terminat ding election	sing the rates and seinstructions.) ion of Section 12 Complete lines	11f 94 Ele 9 and	10 only	if there is a

# Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

	iment of the Treasury of Revenue Service	See separate instru	ctions.	Attachment Seguence No. 69
Name	of shareholder		Identifying number (see page 2 of Instruction	
THI	E ANN & MI	ITT ROMNEY 1995 FAMILY TRUST		
Numb	er, street, and room o	or suito no. (If a P.O. box, see page 2 of instructions.)	Shareholder tax year; calendar year 20 1 0	or other tax year
ROP	ES & GRAY;	PRUDENTIAL TOWER, 800 BOYLSTON ST	beginning, 20 and endin	
	or town, state, and ZIF		-	7.00
	STON, MA C			
Chec	k type of sharehold	der filing the return: 💟 Individuel 🗌 Corporesion 🔲 P	artnership 🔲 S Corporation 🔲 Nong	rantor Trust 🔲 Estate
Name	of passive foreign in	vestment company (PFIC)or qualified electing fund (QEF)	Employer identification number (if any)	
UR	SA FUNDING	(LUXEMBOURG) SARL		
Addre	ess (Enter number, att מרת ישווורישנו ת	est city or lown, and country.) ASTEUR, L-2310 LUXEMBOURG	Tax year of company or fund: calendar year	
		MBOURG - B 141,267	tax year beginning $1/1$ and $1/2$	, 20 <u>10</u> and
Pal		(See instructions.)	anoing 12/21 20 10.	
AU	☑ Election To Tre	at the PFIC as a QEF. I, a shareholder of a PFIC, elect to	treat the FFIC as a QEF. Complete times	ta through 2c of Part II.
	deemed sale o	Election. I, a shareholder on the first day of a PFI of my interest in the PFIC. Enter gain or loss on line to	Of of Part IV.	
¢[	corporation (C	dend Election. I, a shareholder on the first day of a FC), etect to treat an amount equal to my share of the nter this amount on line 10e of Part IV.	PFIC's first tax year as a QEF that is se post-1986 earnings and profits of t	s a controlled foreign the CFC as an excess
ם[	the undistribut	extend Time For Payment of Tax. I, a shareholder and earnings and profits of the QEF until this election ax that may be deferred.	of a QEF, elect to extend the time in is terminated. Complete lines 3a ti	for payment of tax on hrough 4c of Part II to
	Note: If any p	ortion of line 1a or line 2a of Part II is includible un tions 1294(c) and 1294(f) and the related regulations	nder section 551 or 951, you may n a for events that terminate this elect	ot make this election. ion.
EC	treat as an exces	cognize Gain on Deemed Sale of PFIC. I, a shareholder of as distribution the gain recognized on the door of eale of my offis deamed distributed, on the last day of its last tax year	nterest in the PFIC, or, if I qualify, my share	e of the PFIC's post-1986
F [	Election To I	Mark-to-Market PFIC Stock. I, a shareholder of	a PFIC, elect to mark-to-market th	
Par		thin the meaning of section 1296(e). Complete Part		
L	Election D .	From a Qualified Electing Fund (QEF). All QE also complete lines 3a through 4c. (See page 5 of instruc	tions )	th 2c. If you are making
4-			1a 6	
		ata share of the ordinary earnings of the QEF on of line 1a that is included in income under	0 100	
u		51 or that may be excluded under section 1293(g)	16	
c		from line 1a. Enter this amount on your tax return		6.00
2a	Enter your pro ra	ata share of the total net capital gain of the QEF	2a 143	
		n of line 2a that is included in income under		
	section 551 or 98	51 or that may be excluded under section 1293(g)	2b	
¢		from line 2a. This amount is a net long-term capit Schedule D used for your income tax return, (Seeig		143.00
3a		d 2c	3a	
ь	Enter the total a	mount of cash and the fair market value of other		
	property distribu	ted or deemed distributed to you during the tax		
	year of the QEF	(See instructions.)	3b	
¢	Enter the portion	of line 3a not already included in line 3b that is		
		hares in the QEF that you disposed of, pledged,		
	or otherwise trai	nsferred during the tax year	3c !	
		d 3c		
ē		from line 3a, and enter the difference (if zero or less		
	under section 53	e 3e is greater than zero, and no portion of line 1a o. 51 or 951, you may make Election D with respect to	the amount on line 3e.	
40	Enter the total ta	ax for the lax year (Seeinstructions.)	49	
Ь	the smount actor	ax for the tax year determined without regard to red on line 3e	4b	
_	Subfract line 4h	from line 4a. This is the deferred tax, the time		
	extended by ma	aking Election D. See instructions	for payment of which is	

	1 doz 1 (Nev. 12-2004)			·			Page 2
Pa	it III Gain or (Loss) F	rom Mark-to-M	arket Election	n (See page 5	of instructions."		
5	Enter the fair market value	of your PFIC sto	ick at the end o	f the tax year		5	
6	Enter your adjusted basis i	in the stock at th	e end of the tax	year		6	
7	Excess. Subtract line 6 from	m line 5. If a gain.	stop here. Inch	ide this amount	as ordinary income	.	
	on your tax return, if a loss	s, go to line 8			-	7	0.00
8	Enter any unreversed inclu	isions (as defined	in section 129	B(d)). See Instru	ctions	. 8	
	Enter the smaller of line 7 of IV Distributions From	or line 8. Include	this amount as	an ordinary loss	s on your tax return	9	
	Complete a separ	rate Part IV for	each aveces	ik of a Section (or	n 1291 Fund (Si	e page 6	of Instructions.)
1fla	Enter your total distributions t	from the coesses of	Od 6 and a const	Matribution [St	se arsu acuaris).		
100	applicable stack. If the holding	a period of the stor	ser rund caring the sk becar in the co	ie Current tex yea	ar with respect to the	3 400	
l	Enter the total distributions	s (neduced by the	e portions of e	aron tax year, se	se insurceons . , , . ,	10a	
	distributions but not include	ied in income un	der section 129	oon uranibunging Markity Markity Markity	s unat were exces	5	
	respect to the applicable :	stock for each of	the 3 years or	sceding the cu	ment tay waar (ar i	f	
	shorter, the portion of the :	shareholder's hol	ding period hes	ore the current:	fay vear)	10h	
C	Divide line 10b by 3. (See)	instructions if the	number of one	ceding tax year	s is less than 3 \	10c	0.00
d	Multiply line 10c by 125% (1.2	25)				10d	0.00
e	Subtract line 10d from line 10s	a. This amount, if n	note than zero, is	the excess distrib	ution with respect M	,	
	the applicable stock. If zero or	less and you did n	of dispose of stoc	k during the lax v	rear, do not complete		
	the rest of Part IV. See instruc	tions if you receive	d more than one	distribution during	the current tax year		
	Also, see instructions for rules	for reporting a nor	nexcess distributio	on your income	e tax return	10e	. 0.00
Ť	Enter gain or loss from the	disposition of sto	ock of a section	1291 fund or fo	ormer section 129		
445	fund. If a gain, complete lin	ne 11. It a loss, s	how it in bracks	ts and do not	complete line 11.	10f	en desemble ver segment
	Attach a statement for each share of stock or block of holding period. Add all am	snares neio. Alic ounts that are al	icate the exces located to days	s distribution to in each tax we	o each day in you. Par		
b	Enter the total of the amou	nts determined in	line 11a that a	re allocable to I	he current tax yea	1992 St. 100 14 15 5 15	
	entropure ou Aont Months is	ax return as otne	rincome			11b	
C	Enter the aggregate increa-	ses in tax (before	credits) for ear	ch tax vear in v	our boldisa zorios		
ы	(other than the current tax	year and pre-PFI	C years), (See i	nstructions.)		11c	
a	Foreign tax credit, (See ins	tructions.)				11d	
E	Subtract line 11d from line tax * (See instructions.)	11c. Enter this	amount on you	income tax re	turn as "additiona	44.	2 22
f	tax." (See instructions.) Determine interest on each	h mai innonna in	4			11e	0.00
	methods of section 6621.	in her increase in Enter the aggress	genimiese als of touroms els	l on Mne 11e u Jerest here (Se	Sing the rates and	11#	
Pai	Status of Prior Y	ear Section 12	94 Elections a	and Terminati	on of Section 1	294 Florti	one
	Complete a sepai	rate column foi	r each outstan	ding election.	Complete lines	9 and 10	only if there is a
	partial termination	or the section	1294 election.				
		<u>0</u>	(ii)	(jii)	(iv)	(v)	(vi)
1	Tax year of outstanding election						
2	Undistributed earnings to which the election relates						
3	Deferred tax , , , ,						
4	Interest accrued on deferred			<del>                                     </del>	<del>                                     </del>		
-	tex (tine 3) as of the filing date			-			
5	Event terminating election						
6	Earnings distributed or dearned distributed during the tax year						
7	Deferred tax due with this return						
8	Accrued interest due with						
9	this return						
10	partial termination of election Interest accrued after partial	-					
	termination of election						

# Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Department of the Treesury

Attachment

Internal Revenue Service	See separate instru-	ctions.	Sequence No. 69
Name of shareholder THE ANN D. ROMNEY BLIND TRUS	ST.	Identifying number (see page 2 of ins(n	ections)
Number, street, and room or suite no. (If a P.O. box, see page ;	of instructions.)	Shareholder tax year, calendar year 20	10
ROPES & GRAY; PRUDENTIAL TOWER, 8 City or town, state, and ZIP code or country		beginning 20 and ea	
BOSTON, MA 02199		•	
Check type of shareholder filing the return: X Individua	el Corporation DP	artnership S Corporation No	ngrantor Trust (T Felate
Name of passive foreign investment company (PFIC)or qualified	electing fund (QEF)	Employer identification number (if any)	
GOLDMAN SACHS US\$ LIQUID RES			
Address (Enternumber, sireet, city or town, and country)		Tax year of company or fund; calendar y	
C/O BNY FUND SERVICES (IRELAND) LTD	, GUILD HOUSE	tax year beginning	20 and
GUILD ST, IFSC, DUBLIN 1, II	RELAND	ending, 20	
Part I Elections (See instructions.)			
A Election To Treat the PFIC as a QEF.1, a share	holder of a PEIC plant to	treat the PEIC as a DEE Complete to	on to themselv to at Bast II
B Deemed Sale Election. I. a shareholder or deemed sale of my interest in the PFIC. Entitle	i the first day of a PFK er gain or loss on line 1	O's first tax year as a QEF, elect	to recognize gain on the
C☐ Deemed Dividend Election. i, a sharehold corporation (CFC), elect to treat an amount distribution. Enter this amount on line 10e (	eoual to my share of th	PFIC's first tax year as a QEP the post-1986 earnings and profits of	at is a controlled foreign of the CFC as an excess
D ☐ Election To Extend Time For Payment of the undistributed earnings and profits of the calculate the tax that may be deferred. Note: If any portion of line 1a or line 2a of Also, see sections 1294(c) and 1294(f) and	e QEF until this election Part II is includible, un	n is terminated. Complete lines 3: order section, 551 or 951, you may	s through 4c of Part II to
E Election To Recognize Gain on Deemed Sale of treat as an excess distribution the gain recognized of earnings and profits deemed distributed, on the la	PFIC. I, a shareholder of an the deemed sale of my institution of its last tax year a	a former PFIC or a PFIC to which sect nlerest in the PFIC, or, if I qualify, my st as a PFIC under section 1297(a). <i>Ente</i> s	on 1297(e) applies, elect to here of the PFIC's post-1986 if gein on line 10f of Part IV.
F Election To Mark-to-Market PFIC Stock marketable within the meaning of section 1	. I, a shareholder of a 296(e). Complete Pert	a PFIC, elect to mark-to-market	the PFIC stock that is
Pari II Income From a Qualified Electing Election D, also complete lines 3a through 4	i Fund (QEF). All QEI c. (See page 5 of instruct	F shareholders complete lines to the ions.)	ough 2c. If you are making
1a Enter your pro rata share of the ordinary earn	ings of the QEF	1a	
b Enter the portion of line 1a that is included	•		
section 551 or 951 or that may be excluded un		15	E
c Subtract line 1b from line 1a. Enter this asno-		as dividend income 10	
2a Enter your pro-rata share of the total net capit	tal gain of the OFF	2a	
b Enter the portion of line 2a that is included		100	
section 551 or 951 or that may be excluded un	der section 1293(g)	2b	
c Subtract line 2b from line 2a. This amount is in Part II of the Schedule D used for your inci-	a net long-term capita	al gain. Enter this amount	
3a Add lines 1c and 2c	and the state of the state of	3a	
b Enter the total amount of cash and the feir map property distributed or deemed distributed to	you during the tax		
year of the QEF. (See instructions.)		3b	
<ul> <li>Enter the portion of line 3a not already include attributable to shares in the QEF that you dis</li> </ul>	ed in line 3b that is posed of, pleaged.		
or otherwise transferred during the tax year.		3c	
d Add lines 3b and 3c			
e Subtract line 3d from line 3a, and enter the dif	ference (if zero or less.	enter amount in brackets) 3e	
Important: If line 3e is greater than zero, and under section 551 or 951, you may make Elec	no parties of time 12 or	20 to includible in Income	
4a Enter the total tax for the tax year (Seeinstru		4a	
b Enter the total tax for the tax year determined	without record to		
the amount entered on line 3e		4b	
c Subtract line 4b from line 4a. This is the de	ferred tax, the time i	for payment of which is	

5								
5	rt III Gain or (Loss) Fr							
	Enter the fair market value	of your PFIC stor	ck at the end of	the tax year		_5		
6	Enter your adjusted basis i	n the stock at the	end of the tax	year		6		
7	Excess, Subtract line 6 from	n line 5. If a gain,	stop here, inclu	de this amount a	as ordinary income	:		
8	on your tax return, if a loss	s, go to line 8				7		0.00
9	Enter any unreversed incluse Enter the smaller of line 7 or	sions (as cellned or line 8. Include i	in section 1296	i(d)). See instruc	tions	8		
	nt IV Distributions Fro	m and Disposi	tions of Stoc	k of a Section	1291 Fund (Se	9 000	6 of in	retructione )
7	Complete a separ	ale Part IV for	each excess of	listribution (se	e instructions).	e page	O O 111	isa detons.
10a	Enter your total distributions for					,		
	applicable stock. If the holding	period of the stoc	k began in the cut	rrent lax year, see	a instructions	10a		132
b	Enter the total distributions	(reduced by the	portions of su	ch distributions	that were excess	3		
	distributions but not includ	led in income un	der section 129	1(a)(1)(B)) mad	e by the fund wit	h		
	respect to the applicable s	stock for each of	the 3 years pre	ceding the our	rent tex year (or i	f		
_	shorter, the portion of the a Divide line 10b by 3. (See i	shareholder's hold	ding period befo	re the current t	ax year)	10b		561 187,00
d	Multiply line 10c by 125% (1.2	inau uouona ii nee 25)	number of prec	eding tax years	is less than 3.).	10c		233.75
	Subtract line 10d from line 10s							233,13
Ī	the applicable stock. If zero or	less and you did no	nt disnose of stock	during the tax w	uann with tespect to			
	the rest of Part IV. See Instruct	tions if you received	d more than one e	listribution during	the current fax vesi			
	Also, see Instructions for rules	for reporting a non	excess distributio	n on your income	tax return	10e		
f	Enter gain or loss from the	disposition of sta	ck of a section	1291 fund or fo	rmer section, 129:			
	fund. If a gain, complete lin	ne 11. If a loss, si	how it in bracke	is and do not d	complete line 11.	10f	Sanoron 211	720
11a	Atlach a statement for eac share of stock or block of	th distribution and	d disposition. Si	how your holdin	g period for each			
	nolding period. Add all am	ounts that are all	incated to days	in each tax yea	ar.	100		
b	Enter the total of the amount	ots determined in	line 11a that ar	e alincohle to the	A current tay year	r		
	and tax years before the for amounts on your income to	reign corporation av refum se other	became a PFIC	(pre-PFIC tax y	years). Enter these	11b		4.4
c	Enter the aggregate increa	ses in tax (hefore	credite) for each	on tone was in w	auc holding podes			
	(other than the current tax	year and pre-PFI	C years), (See in	istructions.)	an noising batter	11c		
j.	Foreign tax credit. (See inst	tructions.)			•	118		
u								
6	Subtract line 11d from line	11c. Enter this a	emount on vour	income tax ret	urn as "additiona			
6	Subtract line 11d from line tax." (See instructions.)	11c. Enter this a	emount on your	income tax ret	urn as "additiona	11e		0.00
6	Subtract line 11d from line tax." (See instructions.) Determine interest on each	11c. Enter this a	emount on your tax determined	income tax ret	turn as "additiona	11e		0.00
f	Subtract line 11d from line tax." (See instructions.) Determine interest on each methods of section 6621.	11c. Enter this a h net increase in inter the aggrega	amount on your tax determined ate amount of int	income tax ret on line 11e us terest here. (Sec	urn as "additiona sing the rates and e instructions.)	11e	offeno	
f	Subtract line 11d from line tax." (See instructions.)  Determine interest on each methods of section 6621. If V Status of Prior Younglete a separation of the section of	11c. Enter this and the second section 12: ear Section 12: eate column for	tax determined tax determined ate amount of int 94 Elections a each outstan	income tax ret on line 11e us terest here. (Second Termination	urn as "additiona sing the rates and einstructions.)	11e	ctions	
f	Subtract line 11d from line tax." (See instructions.) Determine interest on each methods of section 6621.	11c. Enter this and the second section 12: ear Section 12: eate column for	tax determined tax determined ate amount of int 94 Elections a each outstan	income tax ret on line 11e us terest here. (Second Termination	urn as "additiona sing the rates and einstructions.)	11e	ctions 10 onl	
f	Subtract line 11d from line tax." (See instructions.)  Determine interest on each methods of section 6621. If V Status of Prior Younglete a separation of the section of	11c. Enter this and the second section 12: ear Section 12: eate column for	tax determined tax determined ate amount of int 94 Elections a each outstan	income tax ret on line 11e us terest here. (Second Termination	urn as "additiona sing the rates and einstructions.)	11e	10 onl	0.00 ly if there is a
f	Subtract line 11d from line tax." (See instructions.) Determine interest on each methods of section 6621, Et V Status of Prior Y. Complete a separ partial termination	11c. Enter this a h net increase in Enter the aggrega ear Section 12th rate column for of the section	tax determined the amount of int 94 Elections a each outstan 1294 election.	on line 11e us teres; here. (Se and Termination ding election.	urn as "additiona sing the rates and einstructions.) on of Section 1 Complete lines	11e 11f 294 Ele 9 and	10 onl	ly if there is a
e f Par	Subtract line 11d from line tax." (See instructions.)  Determine interest on each methods of section 6621. If V Status of Prior Y. Complete a separ partial termination  Tax year of outstanding election	11c. Enter this a h net increase in Enter the aggrega ear Section 12th rate column for of the section	tax determined the amount of int 94 Elections a each outstan 1294 election.	on line 11e us teres; here. (Se and Termination ding election.	urn as "additiona sing the rates and einstructions.) on of Section 1 Complete lines	11e 11f 294 Ele 9 and	10 onl	ly if there is a
e f Par	Subtract line 11d from line tax." (See instructions.)  Determine interest on each methods of section 6621. If V Status of Prior Y. Complete a separ partial termination  Tax year of outstanding election  Undistributed earnings to	11c. Enter this a h net increase in Enter the aggrega ear Section 12th rate column for of the section	tax determined the amount of int 94 Elections a each outstan 1294 election.	on line 11e us teres; here. (Se and Termination ding election.	urn as "additiona sing the rates and einstructions.) on of Section 1 Complete lines	11e 11f 294 Ele 9 and	10 onl	ly if there is a
e f Par	Subtract line 11d from line tax." (See instructions.)  Determine interest on each methods of section 6621. If V Status of Prior Y. Complete a separ partial termination  Tax year of outstanding election	11c. Enter this a h net increase in Enter the aggrega ear Section 12th rate column for of the section	tax determined the amount of int 94 Elections a each outstan 1294 election.	on line 11e us teres; here. (Se and Termination ding election.	urn as "additiona sing the rates and einstructions.) on of Section 1 Complete lines	11e 11f 294 Ele 9 and	10 onl	ly if there is a
e f	Subtract line 11d from line tax." (See instructions.) Determine interest on each methods of section 6621. If V Status of Prior You Complete a separ partial termination  Tax year of outstanding election Undistributed earnings to which the election relates	11c. Enter this a h net increase in Enter the aggrega ear Section 12th rate column for of the section	tax determined the amount of int 94 Elections a each outstan 1294 election.	on line 11e us teres; here. (Se and Termination ding election.	urn as "additiona sing the rates and einstructions.) on of Section 1 Complete lines	11e 11f 294 Ele 9 and	10 onl	ly if there is a
Part 1 2 3	Subtract line 11d from line tax." (See instructions.)  Determine interest on each methods of section 6621. If V Status of Prior Y. Complete a separ partial termination  Tax year of outstanding election  Undistributed earnings to which the election relates  Deferred tax	11c. Enter this a h net increase in Enter the aggrega ear Section 12th rate column for of the section	tax determined the amount of int 94 Elections a each outstan 1294 election.	on line 11e us teres; here. (Se and Termination ding election.	urn as "additiona sing the rates and einstructions.) on of Section 1 Complete lines	11e 11f 294 Ele 9 and	10 onl	ly if there is a
e f	Subtract line 11d from line tax." (See instructions.)  Determine interest on each methods of section 6621. If V Status of Prior Y. Complete a separ partial termination  Tax year of outstanding election  Undistributed earnings to which the election relates  Deferred tax	11c. Enter this a h net increase in Enter the aggrega ear Section 12th rate column for of the section	tax determined the amount of int 94 Elections a each outstan 1294 election.	on line 11e us teres; here. (Se and Termination ding election.	urn as "additiona sing the rates and einstructions.) on of Section 1 Complete lines	11e 11f 294 Ele 9 and	10 onl	ly if there is a
Part 1 2 3	Subtract line 11d from line tax." (See instructions.)  Determine interest on each methods of section 6621. If V Status of Prior Y. Complete a separ partial termination  Tax year of outstanding election  Undistributed earnings to which the election relates  Deferred tax	11c. Enter this a h net increase in Enter the aggrega ear Section 12th rate column for of the section	tax determined the amount of int 94 Elections a each outstan 1294 election.	on line 11e us teres; here. (Se and Termination ding election.	urn as "additiona sing the rates and einstructions.) on of Section 1 Complete lines	11e 11f 294 Ele 9 and	10 onl	ly if there is a
Part 1 2 3	Subtract line 11d from line tax." (See instructions.)  Determine interest on each methods of section 6621. If V Status of Prior Y. Complete a separ partial termination  Tax year of outstanding election  Undistributed earnings to which the election relates  Deferred tax	11c. Enter this a h net increase in Enter the aggrega ear Section 12th rate column for of the section	tax determined the amount of int 94 Elections a each outstan 1294 election.	on line 11e us teres; here. (Se and Termination ding election.	urn as "additiona sing the rates and einstructions.) on of Section 1 Complete lines	11e 11f 294 Ele 9 and	10 onl	ly if there is a
1 2 3 4	Subtract line 11d from line tax." (See instructions.)  Determine interest on each methods of section 6621. If V Status of Prior Y. Complete a separ partial termination  Tax year of outstanding election  Undistributed earnings to which the election relates  Deferred tax	11c. Enter this a h net increase in Enter the aggrega ear Section 12th rate column for of the section	tax determined the amount of int 94 Elections a each outstan 1294 election.	on line 11e us teres; here. (Se and Termination ding election.	urn as "additiona sing the rates and einstructions.) on of Section 1 Complete lines	11e 11f 294 Ele 9 and	10 onl	ly if there is a
1 2 3 4 5 6	Subtract line 11d from line tax." (See instructions.)  Determine interest on each methods of section 6621. If V Status of Prior Y. Complete a separ partial termination  Tax year of outstanding election  Undistributed earnings to which the election relates  Deferred tax	11c. Enter this a h net increase in Enter the aggrega ear Section 12th rate column for of the section	tax determined the amount of int 94 Elections a each outstan 1294 election.	on line 11e us teres; here. (Se and Termination ding election.	urn as "additiona sing the rates and einstructions.) on of Section 1 Complete lines	11e 11f 294 Ele 9 and	10 onl	ly if there is a
1 2 3 4 5	Subtract line 11d from line tax." (See instructions.)  Determine interest on each methods of section 6621. If V Status of Prior Y. Complete a separ partial termination  Tax year of outstanding election  Undistributed earnings to which the election relates  Deferred tax	11c. Enter this a h net increase in Enter the aggrega ear Section 12th rate column for of the section	tax determined the amount of int 94 Elections a each outstan 1294 election.	on line 11e us teres; here. (Se and Termination ding election.	urn as "additiona sing the rates and einstructions.) on of Section 1 Complete lines	11e 11f 294 Ele 9 and	10 onl	ly if there is a
1 2 3 4 5 6	Subtract line 11d from line tax." (See instructions.) Determine interest on each methods of section 6621. It V Status of Prior Y. Complete a separapartial termination  Tax year of outstanding election Undistributed earnings to which the election relates  Deferred tax Interest accrued on deferred tax (fine 3) as of the filing date  Event terminating election Earnings distributed or deemed distributed curing the lax year Deferred tax due with this return	11c. Enter this a h net increase in Enter the aggrega ear Section 12th rate column for of the section	tax determined the amount of int 94 Elections a each outstan 1294 election.	on line 11e us erest here. (Se and Terminati ding election.	turn as "additional ting the rates and einstructions.) on of Section 1 Complete lines	11e 11f 294 Ele 9 and	10 onl	ly if there is a
1 2 3 4 5 6 7	Subtract line 11d from line tax." (See instructions.)  Determine interest on each methods of section 6621. If V Status of Prior Y. Complete a separ partial termination  Tax year of outstanding election  Undistributed earnings to which the election relates  Deferred tax	11c. Enter this a h net increase in Enter the aggrega ear Section 12th rate column for of the section	tax determined the amount of int 94 Elections a each outstan 1294 election.	on line 11e us erest here. (Se and Terminati ding election.	urn as "additiona sing the rates and e instructions.) on of Section 1 Complete lines	11e 11f 294 Ele 9 and	10 ani	ly if there is a
Pal 1 2 3 4 5 6 7 8 9	Subtract line 11d from line tax." (See instructions.)  Determine interest on each methods of section 6621. If V Status of Prior Y. Complete a separ partial termination  Tax year of outstanding election  Undistributed earnings to which the election relates  Deferred tax	11c. Enter this a h net increase in Enter the aggrega ear Section 12: rate column for of the section	tax determined the amount of int 94 Elections a each outstan 1294 election.	on line 11e us erest here. (Se and Terminati ding election.	turn as "additional ting the rates and einstructions.) on of Section 1 Complete lines	11e 11f 294 Elee 9 and (v)	10 ani	ly if there is a
1 2 3 4 5 6 7 8	Subtract line 11d from line tax." (See instructions.)  Determine interest on each methods of section 6621. If V Status of Prior Y. Complete a separ partial termination  Tax year of outstanding election  Undistributed earnings to which the election relates  Deferred tax	11c. Enter this a h net increase in Enter the aggrega ear Section 12: rate column for of the section	tax determined the amount of int 94 Elections a each outstan 1294 election.	on line 11e us erest here. (Se and Terminati ding election.	turn as "additional ting the rates and einstructions.) on of Section 1 Complete lines	11e 11f 294 Elee 9 and (v)	10 ani	ly if there is a

(Rav. December 2004)
Department of the Treasury

## Return by a Shareholder of a Passive Foreign investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment Sequence No 69

Total revenue service See Separate Institu	ictions. Sequence No 69
THE ANN D. ROMNEY BLIND TRUST	identifying number (see page 2 of instructions)
Number, sheet, and room or suite no. (If a P.O. box, see page 2 of instructions.)	
ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST	Sharoholder tax year: calendar year 20 10 or other tax year
City or fown, state, and ZIP code or country	beginning 20 and ending 20
BOSTON, MA 02199	
	Partnership S Corporation Nongranter Trust Estate
Name of passive foreign investment company (PFIC)or qualified electing fund (QEF)	Employer identification number (if any)
CASTLE GARDEN FUNDING 2005-1X	
Address (Enter number, street, city or town, and country.)	Tax year of company or lund: calendar year 20 1 0 or other
C/O OGIER FID SVCS(CAYMAN)LTD, PO BOX 1234, QUEENSGATE HOUSE	tax year beginning
GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS	ėnding
Part I Elections (See instructions.)	
A M Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to	treat the PFIC as a QEF. Complete fines to through 2c of Pari II
B Deemed Sale Election. I, a shareholder on the first day of a PFI deemed sale of my interest in the PFIC. Enter gain or loss on line	C's first tax year as a QEF, elect to recognize gain on the
C Deemed Dividend Election. I, a shareholder on the first day of a corporation (CFC), elect to treat an amount equal to my share of the distribution. Enter this amount on line 10s of Part IV.	PFIC's first tax year as a QEF that is a controlled foreign
D. Election To Extend Time For Payment of Tax. I, a shareholder the undistributed earnings and profits of the QEF until this election celeculate the tax that may be deferred.  Note: If any portion of line 1a or line 2a of Part II is includible undispussed and 1294(f) and the related regulation.	n is terminated. Complete lines 3a through 4c of Part II to noter section 551 or 951, you may not make this election
E Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of freal as an excess distribution the gain recognized on the deemed sale of my earnings and profits deemed distributed, on the last day of its last tax year.  F Election To Mark-to-Market PFIC Stock. I, a shareholder of	f a former PFIC or a PFIC to which section 1297(a) applies, elect to interest in the PFIC, or, if I qualify, my share of the PFIC's post-1996 as a PFIC under section 1297(a). Enter gain on tine 10f of Part IV.
marketable within the meaning of section 1296(e). Complete Par	a PPIC, elect to mark-to-market the PPIC stock that is till.
Part II Income From a Qualified Electing Fund (QEF), All QE	F shareholders complete lines 1a through 2c. If you are making
Election D, also complete lines 3a through 4c. (See page 5 of instruc	pro-constant
1a Enter your pro rata share of the ordinary earnings of the QEF	1a 25
b Enter the portion of line 1a that is included in income under	41.
section 551 or 951 or that may be excluded under section 1293(g)	1b
c Subtract line 1b from line 1a. Enter this amount on your tax return	
2a Enter your pro rata share of the total net capital gain of the QEF	2a
b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b
<ul> <li>Subtract line 2b from line 2a. This amount is a net long-term capi</li> </ul>	The state of the s
in Part II of the Schedule D used for your income tax return. (Seei	nstructions.)
3a Add lines 1c and 2c	3a
b Enter the total amount of cash and the fair market value of other	
property distributed or deemed distributed to you during the tax	
year of the QEF. (See Instructions.)	3b
c Enter the portion of line 3a not already included in line 3b that is	
attributable to shares in the QEF that you disposed of, pledged,	
or otherwise transferred during the tax year	3c
d Add lines 3b and 3c	
e Subtract line 3d from line 3a, and enter the difference (if zero or less	
Important: If line 3e is greater then zero, and no portion of line 1a c under section 551 or 951, you may make Election D with respect to	or 2a is includible in income of the amount on line 3e.
4a Enter the total tax for the tax year (See instructions.)	42
b Enter the total tax for the tax year determined without regard to	
the amount entered on line 3e	4b
<ul> <li>Subtract line 4b from line 4a. This is the deferred tax, the time extended by making Election D. See instructions</li> </ul>	for payment of which is

								Page Z
5	rt III Gain or (Loss) Fr	om Mark-to-M	larket Election	i (See page 5	of instructions.)			
	Enter the fair market value	of your PFIC sto	ock at the end of	the tax year.		5		
6	Enter your adjusted basis in	n the stock at th	e end of the tex	year		. 6		
7		n line 5. If a gain,	stop here. Inclu	de this amount	as ordinary income	}		
	on your tax return. If a loss,	go to line 8				7		0.00
8	Enter any unreversed inclus	sions (as defined	in section 1296	(d)). See Instru	ctions	. 8	_	
y	Enter the smaller of line 7 o	rime 8. Include	this amount as	n ordinary loss	on your tax return	9		
Fd		m and Dispos	itions of Stoc	K of a Section	n 1291 Fund (Se	e page	6 of in	istructions.)
	Complete a separa					_	_	_
10a	Enter your total distributions for	om the section 1;	291 fund during the	current tax yea	ar with respect to the	3		
	applicable stock. If the holding							
D	Enter the total distributions	(reduced by th	e portions of su	ch distributions	that were exces	\$		
	distributions but not include	ed in income u	nder section 129	1(a)(1)(B)) mai	de by the fund wit	h		
	respect to the applicable s	lock for each o	f the 3 years pre	ceding the cu	ment tax year (or i			
	shorter, the portion of the s	inarenoiders no	iding period befo	re the current	lax year)	10b	_	0.00
	Divide line 10b by 3. (See In							0.00
	Multiply line 10c by 125% (1.2						-	0.00
е	Subtract line 10d from tine 10a	i. I nis amount, ji j	more man zero, is t	he excess distrit	outlon with respect to	)		
	the applicable stock. If zero or the rest of Part IV. See instruction	iess and you do n	tot dispose of stock	ouring the tax y	ear, do not complete		]	
	Also, see instructions for rules	for monding a re-	sovenne distribute Stradistribute	estibulaça quang	ine ourrent tax year	10e		0.00
	Enter gain or loss from the							0,00
١.	fund. If a gain, complete lin	e 11 if a loce i	ock of a section.	1291 Tund of 1	ormer section 129	10f		
11a	Attach a statement for each	h distribution as	orl elegosition S	how your hold	comparie are ii.			a Liver of the
	share of stock or block of	shares held. All	ocate the excess	distribution to	n each day in you		100	
	holding period. Add all amo	ounts that are a	llocated to days	in each tax ye	ear.			(Code Gray) Gray Strategy
þ	Enter the lotal of the amoun	nts determined i	n line 11a that ar	e allocable to t	the current tax year	r		
	and tax years before the for emounts on your income ta	reign corporation	n decame a PFK, erincome	(pre-PHC tax	years). Enter thes	11b	MARKET AND A	
C	Enter the aggregate increas							
	(other than the current tax )	vear and pre-PF	iC vears). (See in	structions.)	out notating perior	110		
d	Foreign tax credit. (See inst						i	
	Subtract line 11d from line							
	tax." (See instructions.)					11e		0.00
f	Determine interest on each	net increase i	n tax determined	on line 11e u	sing the rates and			
	methods of section 6621. E	net increase in inter the aggreg	ate amount of in	terest here. (Se	e instructions.)	111		
	methods of section 6621. E	net increase in inter the aggregi ear Section 12	ate amount of in 294 Elections a	terest here, (Se and Terminat	e instructions.) ion of Section 1	1 111 294 Ele	ctions	
	rt V Status of Prior You Complete a separ	net increase in inter the eggreg ear Section 1: rete column fo	ale amount of in 294 Elections a or each outstan	terest here, (Se and Terminat	e instructions.) ion of Section 1	1 111 294 Ele	ctions 10 on	
	methods of section 6621. E	net increase in inter the aggreg ear Section 1: rete column for of the section	ate amount of in 294 Elections a or each outstan 1294 election.	terest here (Se and Terminat ding election	e instructions.) lon of Section 1 . Complete lines	11f 294 Ele 9 and	10 on	; hy if there is a
Pa	rethods of section 6621. E Status of Prior You Complete a separ partial termination	net increase in inter the eggreg ear Section 1: rete column fo	ale amount of in 294 Elections a or each outstan	terest here, (Se and Terminat	e instructions.) ion of Section 1	1 111 294 Ele	10 on	
	rethods of section 6621. E  Status of Prior You  Complete a separ  partial termination  Tax year of outstanding	net increase in inter the aggreg ear Section 1: rete column for of the section	ate amount of in 294 Elections a or each outstan 1294 election.	terest here (Se and Terminat ding election	e instructions.) lon of Section 1 . Complete lines	11f 294 Ele 9 and	10 on	; hy if there is a
Pa	methods of section 6621. E  Status of Prior You  Complete a separ  partial termination  Tax year of outstanding election	net increase in inter the aggreg ear Section 1: rete column for of the section	ate amount of in 294 Elections a or each outstan 1294 election.	terest here (Se and Terminat ding election	e instructions.) lon of Section 1 . Complete lines	11f 294 Ele 9 and	10 on	; hy if there is a
Pa	rethods of section 6621. E  Status of Prior You  Complete a separ  partial termination  Tax year of outstanding election  Undistributed earnings to	net increase in inter the aggreg ear Section 1: rete column for of the section	ate amount of in 294 Elections a or each outstan 1294 election.	terest here (Se and Terminat ding election	e instructions.) lon of Section 1 . Complete lines	11f 294 Ele 9 and	10 on	; hy if there is a
Pa	methods of section 6621. E  Status of Prior You  Complete a separ  partial termination  Tax year of outstanding election	net increase in inter the aggreg ear Section 1: rete column for of the section	ate amount of in 294 Elections a or each outstan 1294 election.	terest here (Se and Terminat ding election	e instructions.) lon of Section 1 . Complete lines	11f 294 Ele 9 and	10 on	; hy if there is a
1 2	rethods of section 6621. Ent V Status of Prior You Complete a separ partial termination  Tax year of outstanding election  Undistributed earnings to which the election relates	net increase in inter the aggreg ear Section 1: rete column for of the section	ate amount of in 294 Elections a or each outstan 1294 election.	terest here (Se and Terminat ding election	e instructions.) lon of Section 1 . Complete lines	11f 294 Ele 9 and	10 on	; hy if there is a
1 2	Tax year of outstanding election Undistributed earnings to which the election relates  Texture of outstanding election Undistributed earnings to which the election relates	net increase in inter the aggreg ear Section 1: rete column for of the section	ate amount of in 294 Elections a or each outstan 1294 election.	terest here (Se and Terminat ding election	e instructions.) lon of Section 1 . Complete lines	11f 294 Ele 9 and	10 on	; hy if there is a
1 2	Tax year of outstanding election Undistributed earnings to which the election relates  Deferred tax  Interest accrued on deferred	net increase in inter the aggreg ear Section 1: rete column for of the section	ate amount of in 294 Elections a or each outstan 1294 election.	terest here (Se and Terminat ding election	e instructions.) lon of Section 1 . Complete lines	11f 294 Ele 9 and	10 on	; hy if there is a
1 2	Tax year of outstanding election Undistributed earnings to which the election relates  Texture of outstanding election Undistributed earnings to which the election relates	net increase in inter the aggreg ear Section 1: rete column for of the section	ate amount of in 294 Elections a or each outstan 1294 election.	terest here (Se and Terminat ding election	e instructions.) lon of Section 1 . Complete lines	11f 294 Ele 9 and	10 on	; hy if there is a
1 2 3 4	rethods of section 6621. E  Status of Prior You Complete a separ partial termination  Tax year of outstanding election Undistributed earnings to which the election relates  Deferred tax Interest accrued on deferred tax (line 3) as of the filing date	net increase in inter the aggreg ear Section 1: rete column for of the section	ate amount of in 294 Elections a or each outstan 1294 election.	terest here (Se and Terminat ding election	e instructions.) lon of Section 1 . Complete lines	11f 294 Ele 9 and	10 on	; hy if there is a
1 2 3 4 5	Tax year of outstanding election Undistributed earnings to which the election relates  Deferred tax Interest accrued on deferred tax (line 3) as of the filing date	net increase in inter the aggreg ear Section 1: rete column for of the section	ate amount of in 294 Elections a or each outstan 1294 election.	terest here (Se and Terminat ding election	e instructions.) lon of Section 1 . Complete lines	11f 294 Ele 9 and	10 on	; hy if there is a
1 2 3 4	rethods of section 6621. E  Status of Prior You Complete a separ partial termination  Tax year of outstanding election Undistributed earnings to which the election relates  Deferred tax Interest accrued on deferred tax (line 3) as of the filing date  Event terminating election Earnings distributed or deemed	net increase in inter the aggreg ear Section 1: rete column for of the section	ate amount of in 294 Elections a or each outstan 1294 election.	terest here (Se and Terminat ding election	e instructions.) lon of Section 1 . Complete lines	11f 294 Ele 9 and	10 on	; hy if there is a
1 2 3 4 5	Tax year of outstanding election Undistributed earnings to which the election relates  Deferred tax Interest accrued on deferred tax (line 3) as of the filing date  Event terminating election Earnings distributed or deemed distributed during lihe tax year	net increase in inter the aggreg ear Section 1: rete column for of the section	ate amount of in 294 Elections a or each outstan 1294 election.	terest here (Se and Terminat ding election	e instructions.) lon of Section 1 . Complete lines	11f 294 Ele 9 and	10 on	; hy if there is a
1 2 3 4 5 6	rethods of section 6621. E  Status of Prior You Complete a separ partial termination  Tax year of outstanding election Undistributed earnings to which the election relates  Deferred tax Interest accrued on deferred tax (line 3) as of the filing date  Event terminating election Earnings distributed or deemed	net increase in inter the aggreg ear Section 1: rete column for of the section	ate amount of in 294 Elections a or each outstan 1294 election.	terest here (Se and Terminat ding election	e instructions.) lon of Section 1 . Complete lines	11f 294 Ele 9 and	10 on	; hy if there is a
1 2 3 4 5 6	Tax year of outstanding election Undistributed earnings to which the election relates  Deferred tax	net increase in inter the aggreg ear Section 1: rete column for of the section	ate amount of in 294 Elections a or each outstan 1294 election.	terest here (Se and Terminat ding election	e instructions.) lon of Section 1 . Complete lines	11f 294 Ele 9 and	10 on	; hy if there is a
1 2 3 4 5 6 7	Tax year of outstanding election Undistributed earnings to which the election relates  Deferred tax Interest accrued on deferred tax (line 3) as of the filing date  Event terminating election Earnings distributed or deemed distributed during the tax year Deferred tax due with this return	net increase in inter the aggreg ear Section 1: rete column for of the section	ate amount of in 294 Elections a or each outstan 1294 election.	terest here (Se and Terminat ding election	e instructions.) lon of Section 1 . Complete lines	11f 294 Ele 9 and	10 on	; hy if there is a
1 2 3 4 5 6 7	Tax year of outstanding election Undistributed earnings to which the election relates  Deferred tax Interest accrued on deferred tax (line 3) as of the filing date  Event terminating election Earnings distributed or deemed distributed during lihe tax year Deferred tax due with this return  Accrued interest due with this return	net increase in inter the aggreg ear Section 1: rete column for of the section	ate amount of in 294 Elections a or each outstan 1294 election.	terest here (Se and Terminat ding election	e instructions.) lon of Section 1 . Complete lines	11f 294 Ele 9 and	10 on	; hy if there is a
1 2 3 4 5 6 7 8	Tax year of outstanding election Undistributed earnings to which the election relates  Deferred tax Interest accrued on deferred tax (line 3) as of the filing date  Event terminating election Earnings distributed or deemed distributed during the tax year Deferred tax due with this return  Accrued interest due with	net increase in inter the aggreg ear Section 1: rete column for of the section	ate amount of in 294 Elections a or each outstan 1294 election.	terest here (Se and Terminat ding election	e instructions.) lon of Section 1 . Complete lines	11f 294 Ele 9 and	10 on	; hy if there is a
1 2 3 4 5 6 7 8	Tax year of outstanding election Undistributed earnings to which the election relates  Deferred tax Interest accrued on deferred tax (line 3) as of the filing date  Event terminating election Earnings distributed or deemed distributed during the tax year Deferred tax due with this return  Accrued interest due with this return  Deferred tax outstanding after	net increase in inter the aggreg ear Section 1: rete column for of the section	ate amount of in 294 Elections a or each outstan 1294 election.	terest here (Se and Terminat ding election	e instructions.) lon of Section 1 . Complete lines	11f 294 Ele 9 and	10 on	; hy if there is a

# Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

Internal Revenue Service	► See separate in	structions.	Attachment Sequence No. 69
Name of shareholder		identifying number (see page 2 of Instruc	
	ROMNEY BLIND TRUST		
	n or suite no. (If a P.O. box, see page 2 of instructions.)	Shareholder tax year: éalendar year 20 1	O or other tax year
	PRUDENTIAL TOWER, 800 BOYLSTON	ST beginning	
City or lown, state, and	*		
BOSTON, MA			
Check type of sharet	older filing the return: 🔯 Individual 🔲 Corporation [	Partnership S Corporation Nor	ngrantor Trust 🔲 Estate
	investment company (PFIC)or qualified electing fund (QEF)	Employer identification number (4 any)	
	L (ST) LUXEMBOURG SARL		
	street, city or town, and country.) ACTIVITE SYRDALL	Tax year of company or fund: calendar ye	
	LUXEMBOURG L-5365	tex year beginning $\frac{1/1}{6/30}$ and $\frac{6/30}{30}$ .20 $\frac{1}{3}$	, 20 <u>1 0</u> and
	ns (See instructions.)	120 20	<u></u>
BLI Deemed Sa deemed sak	reat the PPIC as a QEF.I, a shareholder of a PPIC, elet le Election. I, a shareholder on the first day of a e of my interest in the PPIC. <i>Enter gain or loss on it</i>	PFIC's first tax year as a QEF, elect to ne 10f of Part IV.	o recognize gain on the
corporation :	Ridend Election. I, a shareholder on the first day of (CFC), elect to treat an amount equal to my share of Enter this amount on line 10e of Part IV.	of a PFIC's first tax year as a QEF that of the post-1986 earnings and profits of	t is a controlled foreign f the CFC as an excess
calculate the Note: If any	Extend Time For Payment of Tax. I, a sharehoused earnings and profits of the QEF until this eleter tax that may be deferred.  portion of line 1s or line 2s of Part II is includible.	ction is terminated. Complete lines 3a	through 4c of Part II to
Also, see se	ctions 1294(c) and 1294(f) and the related regulat	ions for events that terminate this elec	ction.
treat as an ext	ecognize Gain on Deemed Sale of PFIC. I, a shareholds east distribution the gain recognized on the deemed sale of profits deemed distributed, on the last day of its last tax y	my interest in the PEIC, or, if I qualify my sho	are of the PEIC's neet 1986
F 🗌 Election To	Mark-to-Market PFIC Stock. I. a shareholder	of a PFIC, elect to mark-to-market	
Part II. Income	within the meaning of section 1296(e). Complete	Part III.	
Election (	From a Qualified Electing Fund (QEF), All b, also complete lines 3a through 4c. (See page 5 of ins	. QEF shareholders complete lines 1a three tructions.)	ugh 2c. If you are making
	rate share of the ordinary earnings of the QEF. tion of line 1a that is included in income under	Sedan Sedan	
section 551 or	951 or that may be excluded under section 1293(g	1 16	
	b from line 1a. Enter this amount on your tax retu		10,177.00
2a Enter your pro	rate share of the total net capital gain of the QEF	2a	
	on of line 2a that is included in income under		
section 551 or	951 or that may be excluded under section 1293(g	) <u>2b</u>	
<ul> <li>Subtract line ;</li> <li>in Part II of the</li> </ul>	to from line 2a. This amount is a net long-term of Schedule D used for your income tax return. (Sc	spital gain. Enter this amount eeinstructions.) 2c	0.00
3a Add lines 1c a	nd 2c	3a	
property distrit	amount of cash and the fair market value of other outed or deemed distributed to you during the tax		
-	F. (See instructions.)	2000	
attributable to	on of line 3a not already included in line 3b that is shares in the QEF that you disposed of, pledged,		
or ownerwise th	ansferred during the tax year	35	
a Subtract line 2	nd 3c	3d	
maer section	ine 3e is greater than zero, and no portion of line 1 551 or 951, you may make Election D with respec	at to the amount on line 3e.	
	tax for the tax year (Seeinstructions.)		
ite amount en	tax for the tax year determined without regard to tered on line 3e	46	
c Subtract line	Ib from line 4a. This is the deferred tax, the ti	me for naumont of which is	
extended by	naking Election D. See instructions	the for payment of which is	

Carrier to a first market value of your PFIC stack at the end of the tax year.  5 Enter the first market value of your PFIC stack at the end of the tax year.  6 Enter your edjusted basis in the stock at the end of the tax year.  7 Excess. Subtract fine 6 from line 5, it is gain, stop here, include this amount as cridinary income on your tax extern. If is loss, go to line 6.  7 C., 0.0  7 C., 0.0  8 Enter your statistic offer and subtract line and the state of the state		8621 (Rev. 12-2004)						Page 2
Enter your equated basis in the stock at the end of the tax year.  7 Excess, Subtract line 6 from line 5, if a gain, stop here, include this amount as ordinary income on your tax estum. If a loss, go to line 6.  8 Enter any uneversace inclusions (as defined in section 1239(d)), See instructions.  9 Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your lax return.  9 Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your lax return.  10 Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your lax return.  10 Enter your trait distributions from the section 1291 fund ording the current tax year with respect to the applicable stack. If the holding pead of the study begain in the current tax year return to the special state of the section 1291 fund ordinary the current tax year (or if shorter), the portion of the shareholder's holding period before the current tax year (or if shorter), the portion of the shareholder's holding period before the current tax year (or if shorter), the portion of the shareholder's holding period before the current tax year (or if shorter), the portion of the shareholder's holding period before the current tax year (or if shorter), the portion of the shareholder's holding period before the current tax year (or if shorter), the portion of the shareholder's holding period before the current tax year (or if shorter), the portion of the shareholder's holding period before the current tax year (or if shorter) and the Tax smount lill more than zero, is the excess distribution with respect to the spitionable shock it zero or less and you did not dispose of stack curring the xyear, on not complete the rest of Part V. See instructions if you return disposed of shorters and the xyear arent tax year.  10 Albert the total of the amounts determined an interest the control of the section of the section of the section that the current tax year and tax years before the control of the section 1294 Elections.  11	Par	t III Gain or (Loss) Fro	m Mark-to-Ma	arket Electio	n (See paga 5	of instructions.)		
Piccass. Substract line 6 from tine 6, if a gain, stop here, include this amount as ordinary income or your fax return. If a loss, go to line 8.  Either any unreversact line is control to the 8. Include this amount as an ordinary loss on your fax return.  To your fax return. If a loss, go to line 8.  Either any unreversact line is or line 8. Include this amount as an ordinary loss on your fax return.  To more the arealise of line 3 or line 8. Include this amount as an ordinary loss on your fax return.  To more that assignment for math Dispositions of Stock of a Section 1231 Fund Clarge the current tax year in respect to the applicable shock. If the holding period of the stock began in the current tax year, see instructions.  De finise the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1234(e)(1(8)) made by the fand with respect to the applicable stock for each of the 3 years preceding lax years is less them 3.).  If all provides the stock of the stock of the 3 years preceding lax years is less them 3.).  If either gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11, if a loss, show it in brackets and to not complete line 11.  If all altach is statement for each distribution and disposition. Show your holding period of the each distribution with the current tax year, and not complete line 11.  If all altach is altatement for each distribution and disposition. Show your holding period of the each distribution and state of shock of block of shares held. Allicates line excess their bullon to send day in your before the current tax year and tax years before the roteger corporation become a PFIC (gens) (figure-PFIC tax ears). Ether these amounts on your income tax return as "additional tax." (see instructions.).  Either the lotal of the amounts determined in line 11 tarks are allocable to the current tax year.  If the proposition is stock to the stock of th	5	Enter the fair market value of	of your PFIC sto	ck at the end of	f the tax year		5	
on your tax return. If a loss, go to line 8 Enther any unreversard inclusions (as defined in section 1298(d)), See instructions.  Part IV Distributions Prom and Dispositions of Stack of a Section 1294 Fund (See page 6 of instructions.)  Complete a segarate Part IV for each excess distribution (see instructions.)  Complete a segarate Part IV for each excess distribution (see instructions.)  Enter your total distributions from the section 1291 fund owning the current tax year with respect to the applicable stock if the helding period of the elock began in the current tax year, see instructions.  Distributions but not included in income under section 1291 (del) (1981) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year, or inhorter, the portion of the shareholder's holding period othere the current tax year (or inhorter, the portion of the shareholder's holding period othere the current tax year (or inhorter, the portion of the shareholder's holding period othere the current tax year (or inhorter, the portion of the shareholder's holding period other than the current tax year (or inhorter) in the portion of the shareholder's holding period other than the current tax year (or inhorter) in the special stack. It zerous its sense of your decived innore than zero, is the excess distribution with respect to the explaints stack. It zerous less and you discolored in dery and the special stack. It zerous less and you discolored in dery and the special stack in the special stack. It zerous less and you discolored in dery and explaints and interest tax year.  Also, use instructions is or ruse for reporting a nonexcess distribution to next date may not providing period or discolored in dery and explaints and interest tax year and providing period or discolored in dery and explaints and interest tax year individual to the service of the s							6	
8 Enter any unreversed inclusions (a defined in section 1236(d)). See instructions.  1 Enter the remailer of line 7 cm in 8. Notice this amount are an ordinary loss on your lark return.  1 Enter the remailer of line 7 cm in 8. Notice this amount are an ordinary loss on your lark return.  1 Enter the variety of the section 129 for each excess distribution (see instructions).  2 Enter the total distributions from the section 129 fund curring the current tax year with respect to the applicable stock. If the helding period of the stock began in the current tax year with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's hothing period before the ourset tax year).  2 Differ the 10th by 3, (See instructions if the number of proceding tax years is less than 3).  3 Different the 10th by 3, (See instructions if the number of proceding tax years is less than 3).  4 Multiply line 10th by 125% (126).  5 Subtract time 10th from line 10th. This amount, if more than zero, is the excess distribution with respect to the epiticable stock. It zero, the said you did not dispose of stock during the current tax year.  4 Ace, see instructions is rived in the said procedure than one distribution during the current tax year.  5 Part IV. See instructions is rived for reporting an excessed distribution with respect to the epiticable stock of block of shares held. All caccine in excesses distribution to each day in your holding period. Add all amounts better the share of slock of the soft shares held. All caccine in excesses distribution to each day in your holding period. Add all amounts determined in line 11 that tax years in your holding period. Or shares held. All caccine in excesses distribution to each day in your holding period. Or shares held. All caccine in excesses distribution to each day in your holding period. Or shares held. All caccine in excesses distribution to each day in your holding period. Or shares held. All caccine in excesses distr	7							
### Part It It is institutions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions.)  ### Complete a segarate Part IV for each excess distribution (see instructions.)  ### Complete a segarate Part IV for each excess distribution (see instructions.)  ### Description of the total distributions from the section 1291 fund curry the current tax year with respect to the applicable sold. ### If the current tax year with respect to the applicable sold from the feet of the current tax year, see instructions but not included in income under section 1291 ((%)) (188) made by the fund with respect to the applicable stock for each of the 3 years preceding fixe current tax year, see instructions of the portions of such than the day in the number of preceding tax years is less then 3.).  #### Complete In 10 by 3. (See instructions if the number of preceding tax years is less then 3.).  #### Complete In 10 by 3. (See instructions if the number of preceding tax years is less then 3.).  #### Complete In 10 by 3. (See instructions if the number of preceding tax years is less then 3.).  #### Complete In 10 by 3. (See instructions if the number of preceding tax years is less then 3.).  #### Complete In 10 by 3. (See instructions if the number of preceding tax years is less then 3.).  #### Complete In 11 if a loss, show it in brackets end distribution with respect to the explication of the preceding production for number of the preceding precedi		on your tax return. If a loss,	go to line 8					0.00
Complete a separate Part IV for each excess distribution (see instructions.)  Complete a separate Part IV for each excess distribution (see instructions.)  10e Enter your total distributions from the section 12h fund curring the current tax year with respect to the applicable stock. If the folding period of the stock began in the current tax year were instructions.  Definer the bottl distributions (reducted by the portions of such distributions that were excess distributions but not included in income under section 1291(e)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding pariod before the current tax year, or of complete the rest of Part IV. See instructions if the number of preceding tax years is less than 3).  10e Subsect the 10th by 3, (See instructions if the number of preceding tax years is less than 3).  10e Co.00  3 but the 10th by 3, (See instructions if the number of preceding tax years is less than 3).  10e Co.00  3 but the 10th by 3, (See instructions if the number of preceding tax years is less than 3).  10e Co.00  4 but the 10th by 3, (See instructions if the number of preceding tax years is less than 3).  10e Co.00  10e		Enter any unreversed inclus	ions (as defined	In section 1296	$\delta(d)$ ). See instruc	ctions		
Complete a separate Part IV for each excess distribution (see instructions)  10a Enter you total distributions from the section (29) fund during the cument tax year with respect to the applicable stock if the holding period of the stock begain in the current tax year; see instructions and state that the state of the								Sandara V
16a Enter your total distributions from the section 1201 fund ourning the current tax year with respect to the applicable stock. If she holding period of the stock began in the current tax year, see instructions.  15 Enter the ball distributions (reduced by the portions of such distributions that were excessed distributions but not included in income under section 1231(e)(1)(8)) made by the fund with respect to the applicable stock for each of the 3 years preceding flex current tax year (or if shorter, the portion of the shareholder's holding particl before the current tax year of income to 10 by 3, (See instructions if the number of preceding tax years is less than 3).  16 Del Co. 10	ГС						epage o or	instructions.)
be Enter the lotal distributions is routed by the portions of such distributions that were excessed distributions but not included in income under section 1291(a)(1)(8)) made by the fund with respect to the applicable stock for each of the 3 years proceding the current tax year (or if shorter, the portion of the eharcholder's holding period before the current tax year (or if shorter in the portion of the eharcholder's holding period before the current tax year (or if shorter, the portion of the eharcholder's holding period before the current tax year (or if shorter, the portion of the eharcholder's holding period before the current tax year and the current tax year (or in the opticable stock. If zero or less and you did not dispose of stock cuting the tax year, do not complete the rest of Part IV. See instructions if you received mure than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution or your income lax return.  Also, see instructions for rules for reporting a nonexcess distribution or your income lax return.  Between the complete line 11, if a loss, show it in brackets and do not complete line 11.  Between the complete line 11, if a loss, show it in brackets and do not complete line 11.  Between the complete line 11, if a loss, show it in brackets and do not complete line 11.  Between the complete line 11, if a loss, show it in brackets and do not complete line 11.  Between the complete line 11, if a loss, show it in brackets and do not complete line 11.  Between the complete line 11, if a loss, show it in brackets and do not complete line 11.  Between the lotal of the amounts distormined in line 11a that are allocable to the current tax year and tax years before the trongen corporation became a PTPC (pers-PTC (bary keys). Enter the same and the line of the procedure of section 1294 and procedure in the section related to the line of a section 3294. Elections could be a separate column for each outstanding election.  Complete a separate co	10a				-			
distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	102						10a	
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d Foreign tax credit. (See instructions.).  e Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.).  f Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 621. Enter the aggregate amount of interest here. (See instructions.).  Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections  Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.  (i) (ii) (iii) (iv) (v) (vi)  1 Tax year of outstanding election  2 Undistributed earnings to which the election relates  3 Deferred tax  4 Interest accrued an deferred lax (line 3) as of the filing date  5 Event terminating election  6 Earnings distributed or deemed distributed during the tax year  7 Deferred lax due with this return.  8 Accrued interest due with this return.  9 Defeared Lax outstanding after partial termination of election.	Ç							
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(Rev. December 2004)
Department of the Treasury
Internal Revenue Service

# Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

	Revenus Service	► See separate ins	tructions.	Attachment Sequence No. 69
	of shareholder		Identifying number (see page 2 of	
		ROMNEY BLIND TRUST		
		or sulte no. (If a P.O. box, see page 2 of instructions.)	Shareholder tax year: catendar yea	or 20 1 0 or other tax year
		PRUDENTIAL TOWER, 800 BOYLSTON S	T beginning, 20 e	and ending , 20
	town, state, and Zi			
			In	
		der filling the return: X Individual Corporation weetment company (PFIC) or qualities electing fund (QEF)	Partnership S Corporation [	Nongrantor Trust Estate
		L HDS II (LUXEMBOURG) SARL	Employer Identification number (	If any)
		reet, city or town, and country.)	Tax year of company or fund; cate	-duas 10
		ACTIVITE SYRDALL		, 20 <u>1 O</u> or other , 20 and
MUN	ISBACH, LU	JXEMBOURG L-5365		20
Part		s (See instructions.)		
ΑX	Election To Tre	at the PFIC as a QEF.I, a shareholder of a PFIC, elect	to treet the PEIC as a OCE Compt	ate floor to though the of that to
В	Deemed Sale	Election. I, a shareholder on the first day of a P of my interest in the PFIC. Enter gain or loss on time	FIC's first tax year as a OFF e	ect to recognize gain on the
	distribution. E	dend Election. I, a shareholder on the first day of FC), elect to treat an amount equal to my share of inter this amount on line 10e of Part IV.	the post-1986 earnings and pro	ofits of the CFC as an excess
D	calculate the t	extend Time For Payment of Tax. I, a sharehold and earnings and profits of the QEF until this elect lax that may be deferred. Nortion of tine 1a or line 2a of Part II is includible tions 1294(c) and 1294(f) and the related regulation	tion is terminated. Complete lin	ies 3a through 4c of Part II to
E□	treat as an exces	cognize Gain on Deemed Sale of PFIC. I, a shareholder as distribution the gain recognized on the deemed sale of m offits deemed distributed, on the last day of its last tax ye	by Interest in the PEIC or if Louelly	my share of the DEIC's noct. 1084
F 🗆	Election To I marketable wi	Mark-to-Market PFIC Stock. I, a shareholder of thin the meaning of section 1296(e). Complete P.	of a PFIC, elect to mark-to-ma eart III.	arkot the PFIC stock that I
	Election D.	From a Qualified Electing Fund (QEF). All of also complete lines 3s through 4c. (See page 5 of instr	QEF shareholders complete lines 1 actions.)	a through 2c. If you are making
1a l	_	ata share of the ordinary earnings of the QEF	1a   184	
		n of line fa that is included in income under	104	
	section 551 or 9	51 or that may be excluded under section 1293(g)	16	
		from line 1e. Enter this amount on your tax retur	n as dividend income	1c 184.00
2a I	Enter your proin	ata share of the lotal net capital gain of the QEF	2a	
		in of fine 2a that is included in income under		
5	section 551 or 9:	51 or that may be excluded under section 1293(g)	2h	
C	Subtract line 2b	from line 2a. This amount is a net long-term ca	pital gain. Enter this amount	
		Schedule D used for your income lax return. (See	sinstructions.)	25 0.00
		d 2c	*****	3a
b 8	Enter the total a	mount of cash and the fair market value of other		
F	property distribu	ted or deemed distributed to you during the tax	96.	
		(See Instructions.)	3b	
6	attributable to sl	of line 3a not already included in line 3b that is hares in the QEF that you disposed of, pledged,	3.	
	or otherwise trai	naferred during the lax year	36	24
u ,	Add lines as Bip Cubtract line Sd	d 3c		3d
		from line 3a, and enter the difference (if zero or let		3e
į.	under section 50	e 3e is greater than zero, and no portion of line 1a 51 or 951, you may make Election D with respect	to the amount on line 3e.	
		ax for the tax year (See instructions.)	4a	
t	the amount enter	ax for the lax year determined without regard to red on line 3e	4b	
C S	Subtract fine 4b extended by ma	from line 4a. This is the deferred tax, the time	e for payment of which is	4n

100	8821 (Rev. 12-2004)						Page Z
Par	t III Gain or (Loss) Fro						
5	Enter the fair market value					5	
6	Enter your adjusted basis in	the stock at th	e end of the tax	ycar		6	727
7	Excess. Subtract line 6 from	i line 5. If a gain,	stop here. Inclu	de this amount a	as ordinary income	1 1	
-	on your tax return. If a loss,	go to line 8				7	0.00
8	Enter any unreversed inclus Enter the smaller of line 7 o	ons (as denne: clice 8. lockado	this emount on a	i(a)). See instruc	nonstox not use	8	
	t IV Distributions From	m and Disnos	uitions of Stoci	k of a Section	1201 Fund (See		netricione \
125	Complete a separa					page of or it	nati dictiona.)
10a	Enter your total distributions for applicable stock. If the holding	om the section 1.	291 fund during the	e current tax year	r with respect to the	10a	
b	Enter the total distributions					tua	
~	distributions but not include						
	respect to the applicable s	tock for each o	f the 3 years pre	eceding the cur	rent tax vear (or if		
	shorter, the portion of the s	hareholder's ho	iding period befo	re the current t	ax year)	10b	
c	Divide line 10b by 3. (See in	nstructions if the	number of pred	eding tax years	s is less than 3.)	10c	0.00
d	Multiply line 10c by 125% (1.2)	5)				10d	0.00
•	Subtract line 10d from line 10a						
	the applicable stock. If zero or I	less and you did t	ot dispose of stock	during the lax y	ear, do not complete		
	the rest of Part IV. See instruction	ions if you receive	ed more than one o	distribution during	the current tax year.		
	Also, see instructions for rules					10a	0.00
f	Enter gain or loss from the	disposition of st	ock of a section	1291 fund or fo	ermer section 1291	444	
44-	fund. If a gain, complete lin	e 11. It a ioss, :	show it in bracke	ts and do not o	complete line 11	10f	B (Bata at Arsta a
114	Attach a statement for each share of stock or block of holding period. Add all amounts	shares held. All	ocate the exces:	s distribution to	each day in your		
Þ	Enter the total of the amour and tax years before the for amounts on your income ta	nts determined i reign corporation	n line 11a that as	re allocable to ti	he current tax year years). Enter these	11b	
c	Enter the aggregate increas (other than the current tax)	ses in tax (befor	e credits) for ear	ch tax year in y	our holding period	110	
d	Foreign tax credit. (See inst					11d	- 110
e	Subtract line 11d from line	11c. Enter this.	amount on your	Income tax re	hum as "additional		
	lax." (See instructions.)		and an account	incomia tax ta	Latif 65 Sectionists	110	0.00
f	Determine interest on each	net increase in	n tax determined	on line 11e u	sing the rates and		
_	methods of section 6621. E	inter the aggrec	ate amount of in	terest here. (Se	e instructions.)	11f	
Fa	Status of Prior Ye	ear Section 1:	294 Elections a	ind Terminati	ion of Section 12	94 Election	S
	Complete a separ partiel termination	ate column to	r each ourstan 1204 election	aing election.	Complete lines	9 and 10 or	ily if there is a
	berner tallimenen	6)	(6)	(iii)	((v)	(v)	643
1	Tax year of outstanding		(ii)	()	6(4)	(4)	(vi)
1	election				-  -		
2	Undistributed earnings to				1		1
-	which the election relates						
3	Deferred tax						
4	interest accrued on deferred						· · · · · · · · · · · · · · · · · · ·
	tax (line 3) as of the filing date				+		<del> </del>
5	Event terminating election						
6	Earnings distributed or deemed distributed during the tax year						
7	Deferred tax due with this return						
8	Accrued interest due with this return						
9	Deferred tax outstanding after partial termination of election			. significant de sa			
10	Interest accrued after partial termination of election						

(Rév. December 2004) Department of the Treasury

# Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1	545-1002
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Attachment

	a revenue service See separate instru	uctions.	Sequence No. 69
	o of shareholder E ANN D. ROMNEY BLIND TRUST	Identifying number (see page 2 of i	nstruotions)
	ber, street, and room or suits no. (if a P.O. box, see page 2 of instructions.)		* 0
	ES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST	Shareholder tax year: catendar year	
	It lown, state, and ZIP code or country	beginning, 20an	d ending
_	STON, MA 02199		ŧ
		Partnership S Corporation	Nongrantor Trust  Estate
Name	e of passive foreign investment company (PFIC)or qualified electing fund (QEF)	Employer identification number (#)	
	RRACUDA INVESTMENTS LTD.		any,
	ssa (Enlar number, street, city or town, and country.)	Tax year of company or fund: calend	increase 20 T A prother
6TE	FLOOR, SOUTH BANK HOUSE, BARROW STREET	tax year beginning	
DUB	LIN 4, IRELAND	ending, 2	
Pa	Elections (See Instructions.)		<del></del>
A	Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to	irest the PEIC se a OEE Complete	a lines to thereigh 2s of Oast II
B[	Deemed Sale Election. I, a shareholder on the first day of a PFI deemed sale of my interest in the PFIC. Enter gain or loss on line	C's first fax year as a OFF eta	ect to recognize gain on the
C[	Deemed Dividend Election. I, a stareholder on the first day of a corporation (CFC), elect to treat an amount equal to my share of the distribution. Enter this amount on line 10e of Part IV.	PFIC's first tax year as a QEF te post-1986 earnings and prof	that is a controlled foreign its of the CFC as an excess
D	Election To Extend Time For Payment of Tax. I, a shareholde the undistributed earnings and profits of the QEF until this election calculate the tax that may be deferred.  Note: If any portion of line 1a or line 2a of Part II is includible unalish, see sections 1294(c) and 1294(f) and the related regulation	n is terminated. Complete line ader section 551 or 951, your	s 3a through 4c of Part II to
F [	Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of treat as an excess distribution the gain recognized on the deemed sale of my earnings and profits deemed distributed, on the last day of its last tax year.  Election To Mark-to-Market PFIC Stock. I, a shareholder of marketable within the meaning of section 1296(e). Complete Partill Income From a Qualified Electing Fund (QEF). All Of Election D, also complete lines 3a through 4c. (See page 5 of Instruc	interest in the PFIC, or, if I qualify, m as a PFIC under section 1297(a). E a PFIC, elect to mark-to-mart till. If shareholders, complete lines, 1a	y share of the PFIC's post-1986 inter gain on line 101 of Part IV. ket the PFIC stock that i
4.0		The state of the s	10.00
	Enter your pro rate share of the ordinary earnings of the QEF	1a 2,334	
0	Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	16	
	Subtract line 1b from line 1a. Enter this amount on your tax return		1c 2,334.00
2a	Enter your pro rata share of the total net capital gain of the QEF	2a 2a	2,004.00
	Enter the portion of line 2a that is included in income under		1889
150	section 551 or 951 or that may be excluded under section 1293(g)	2b	7.34
¢	Subtract line 2b from line 2a. This amount is a net long-term capi		
	in Part II of the Schedule D used for your income tax return. (Seei	nstructions.)	2c 0.00
3a	Add lines 1c and 2c		3a
b	Enter the total amount of cash and the fair market value of other	1	<del></del>
	property distributed or deemed distributed to you during the tax		
	year of the QEF.(See instructions.)	35	
C	Enter the portion of line 3a not already included in line 3b that is		
	attributable to shares in the QEF that you disposed of, pledged,		
	or otherwise transferred during the tax year	30	
d	Add lines 3b and 3c		3d
ę	Subtract line 3d from line 3a, and enter the difference (if zero or less		3e
	Important: If line 3e is greater than zero, and no portion of line 1e o under section 551 or 951, you may make Election D with respect le	o the amount on line 3e.	
4a	Enter the total tax for the lax year (Seeinstructions.)	4a	
þ	Enter the total tax for the tax year determined without regard to		
_	the amount entered on line 3e		
	Subtract line 4b from line 4a. This is the deferred tax, the time extended by making Election D. See instructions	for payment of which is	4c

Pai	t III Gain or (Loss) Fr	om Mark-to-Ma	rket Election	/See page &	of instructions \		1 age 2
5						5	<del></del>
6	Enter your adjusted basis is	the stock at the	end of the tax	uis iax year		6	·-
7						7	
•	on your tax return. If a loss	. go to line 8	nop nere, mou	an may estimate s	is ord-rary moone	7	0.00
8	Enter any unreversed inclus	sions (as defined	in section 1296	(d)). See Instruci	tions.	8	
9	Enter the smaller of line 7 o	r line 8. include t	his amount as a	n ordinary loss	on your tax return	9	
Pa	rt IV Distributions Fro	m and Disposi	tions of Stock	of a Section	1291 Fund (See	page 6	of instructions.)
	Complete a separa						
10a	Enter your total distributions fr	om the section 120	91 fund during the	current tax year	with respect to the	1. 1	
	applicable stock. If the holding					10a	
b	Enter the total distributions	(reduced by the	portions of suc	ch distributions	that were excess		
	distributions but not include respect to the applicable s	ed in income und	er section 129	1(a)(1)(B)) mad	e by the fund with		
	shorter, the portion of the s	hareholder's hold	tile a years pre-	cooling the curr	ent tax year (or it	10b	
C	Divide line 10b by 3. (See it	nstructions if the	ning period below	edino tax vears	is fees than 3.)	10c	0.00
d	Multiply line 10c by 125% (1.2	5)			TO TOO DIEN G.Y.	10d	0.00
e	Subtract line 10d from line 10a	. This amount, if m	ore than zero, is it	he excess distribu	idon with respect to		
	the applicable stock. If zero or	less and you did no	t dispose of stock	during the tax ye	ar, do not complete		
	the rest of Part IV. See instruct	ions if you received	more than one di	istribution during	the current tax year.		
	Also, see instructions for rules					10e	0.00
ŧ	Enter gain or loss from the	disposition of sto	ck of a section	1291 fund or for	rmer section 1291		
	fund. If a gain, complete lin	e 11. If a loss, sh	row it in bracket	s and do not c	omplete line 11	10t	
TTa	Attach a statement for each share of stock or block of	h distribution and shares beld. Allo	disposition. St	now your holdin	g period for each		
	holding period. Add all amo	ounts that are all	ocated to days	in each tax yea	ar.		
b	Enter the total of the amous	nts determined in	line 11a that are	e allocable to th	e current tax year		
	and tax years before the for amounts on your income ta	reign corporation or return as other	became a PFIC	(pre-PFIC tax y	ears). Enter these	11b	
c	Enter the aggregate increas						
_	(other than the current tax :	vear and pre-PFIC	vears). (See in	structions.)	an morality period	110	
đ	Foreign tax credit. (See inst	ructions.)				11d	
e	Subtract line 11d from line	11c. Enter this a	mount on your	income tax ret	um as "additional		
	tax." (See instructions.)					11e	0.00
f	Determine interest on each	net increase in	tex determined	on line 11e us	ing the rates and		
Pa	methods of section 6621. E	enter the aggrega	ie amount of im	erest here. (Sec	e instructions.)	111	.÷
-	Complete a senar	ete column for	each outstan	na rerminatii dina election	on or section 12 Complete lines	94 Elec O and 1	tions 10 only if there is a
	partial termination	of the section	1294 election.	ang obodom	oungions inica	o 1110 1	O Only it lifete to d
	10	(i)	(ii)	(911)	(iv)	{v}	(vi)
1	Tax year of outstanding						, , , ,
	election						
2	Undistributed earnings to						
	which the election relates						
3	Deferred tax						
4	Interest accrued on deferred						
	tax (line 3) as of the filing date	-					
5	Event terminating election						
6	Earnings distributed or deemed						
	distributed during the tax year						
7	Deferred tax due with this						
	return						
8	Accrued interest due with						
	this return	Main Main Comment	30049	405			
9	Deferred tax outstanding after						
	F	-					
10							
_	EGATHIREMORE OF CHRECTON				<u> </u>		0004
8	return Accrued interest due with this return						orm <b>8621</b> (Rev. 12-200

(Rev. December 2004) Department of the Treasury

## Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment See separate instructions. Sequence No. 69 Name of shareholder Mantifying number (see page 2 of instructions) THE ANN D. ROMNEY BLIND TRUST Number, street, and room or suite no. (if a P.O. box, see page 2 of instructions.) Shareholder tax year: calendar year 20  $\pm 0$  or other tax year ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST beginning , 20\_ end ending City or town, state, and ZIP code or country BOSTON, MA 02199 Check type of shareholder filing the return: 🔯 individual 🔲 Corporation 🔲 Partnership 🔲 S Corporation 🔲 Nongrentor Trust 🔲 Estate Name of passive foreign investment company (PFIC)or qualified electing fund (QEF) Employer/dentification number (if any) BABSON 2006-1 Address (Enter number, street, city or town, and country.) Tax year of company or fund: calendar year 20 $\underline{10}$  or other C/O WALKERS SPV LTD, WALKER HOUSE, MARY ST, PO BOX 908 GT tax year beginning \_, 20 \_\_\_ and GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS Part I Elections (See instructions.) A 🔯 Election: To Treat the PFIC as a QEF.1, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II. B Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV. C Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV. D Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the lime for payment of tax on the undistributed cernings and profits of the QEF until this election is terminated. Complete tines 3a through 4c of Pert II to calculate the lax that may be deferred. Note: If any portion of line 1e or line 2e of Part II is includible under section 551 or 951, you may not make this election.

Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election. E . Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I quality, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 101 of Part IV. F 🗔 Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III. Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. if you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.) 1a Enter your pro rate share of the ordinary earnings of the QEF... 165 b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income . . . . . 165.00 2a Enter your pro rata share of the total net capital gain of the QEF b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your Income tax return. (See instructions.) . . . . . . . . . . . . . . . 0.00 20 3a Add lines to and 2c ... За b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF.(See instructions.) 36 c. Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, d Add lines 3b and 3c ..... 3de Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 3e is greater than zero, and no portion of line 1e or 2e is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e. 4a Enter the total tax for the tax year (Seeinstructions.) . . . . . . . . 42 b Enter the total tax for the tax year determined without regard to the amount entered on line 3e c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions

J Par	0021 (P(eV. 12-2004)							Page Z
	t III Gain or (Loss) Fr	om Mark-to-Ma	arket Election	(See page 5	of instructions.)			
5	Enter the fair market value	of your PFIC stor	ck at the end of	the tax year		5		
6	Enter your adjusted basis in	n the stock at the	end of the tax	уеаг		. 6		
7	Excess. Subtract line 6 from on your tax return. If a loss	line 5. If a gain,	stop here, includ	de this amount a	s ordinary income	.		0.00
8	Enter any unreversed inclus	sions (as defined	in section 1296	(d)). See Instruc	tions	. 8		
9	Enter the smaller of line 7 or	r line 8, include t	this amount as a	mordinary loss	on your tax return	9		
Pa	t IV Distributions Fro	m and Disposi	itions of Stock	of a Section	1291 Fund (Se	ee page (	6 of ins	fructions.)
_	Complete a separa							
10a	Enter your total distributions in	om the section 12	91 fund during the	current tax year	r with respect to the	8		
	applicable stock. If the holding							
ь	Enter the total distributions	(reduced by the	portions of suc	ch distributions	that were exces	\$		
	distributions but not include	ed in income un	der section 129	1(a)(1)(B)) mad	e by the fund wit	in I		
	respect to the applicable s	tock for each of	the 3 years pre	coding the cun	rent tax year (or i	t		
	shorter, the portion of the s	hareholder's hole	ding period befo	re the current to	ax year)	10b		5 55
	Divide line 10b by 3. (See it							0.00
	Multiply line 10c by 125% (1.2							0.00
e	Subtract line 10d from line 10s							
	the applicable stack. If zaro or	less and you did no	of dispose of stock	during the tax yo	ear, do not complete	9		
	the rest of Part IV. See Instruct	ions if you receive:	a more than one d	istabuson during	the current tax year	. ap-		0.00
	Also, see Instructions for rules							0.00
B.	Enter gain or loss from the fund. If a gain, complete lin	osposition of sta	ock of a section	1291 lund or to	rmer section 129	1 101		
112	Altach a statement for each	ne ii. Ii ai iuse, s. h die!dhutien en:	d disposition. Si	s and op not o	complete line 11.	200		
116	share of stock or block of holding period. Add all amo	shares held. Alk	cate the excess	distribution to	each day is you	r		
b	Enter the total of the amoun	nts determined in	ine 11s that ac	allocable to the	o current lev ves	ır		
	and tax years before the for amounts on your income ta	reign corporation ix return as other	became a PFIC r income	(pre-PFIC tax )	rears). Enter thes	116		
	Enter the aggregate increase (other than the current tax y	year and pre-PFI	C years). (See in	structions.)		11c		
d	Foreign tax credit. (See inst	ructions.)				<u>11d</u>		
	Subtract line 11d from line tax." (See instructions.)		************			11e		0.00
f	Determine interest on each	net increase in	tax determined	on line 11e us	ing the rates and	d		
	methods of section 6621. E	nter the aggrega	ete amount of int	erest here. (Ser	e instructions.)	. 11f		
Par	Status of Prior Ye	ear Section 12	94 Elections a	nd Terminati	on of Section 1	294 Elec	ctions	
	Complete a separ partial termination	of the continu	r each outstand	aing election.	Complete lines	9 and	10 only	if there is a
	parter terminatori			CV III				
	_	(i)	(ii)	(iii)	(iv)	(V)		(vi)
1	Tax year of outstanding election				-			
2	Undistributed earnings to							
	which the election relates				<u>.</u>			
3	Deferred tax		<del> </del>					
4	Interest accrued on deferred							
	tax (line 3) as of the filing date	-	!	<del></del> -			<del>-</del>	
	= 14 1 5 - 4							
5	Event terminating election	-			-	-		
6	Earnings distributed or deemed							
-	distributed during the tax year						-	
7	Deferred tax due with this return							
8	Accrued interest due with							
	this return	Gen end of		H. Valorio de Provincio				Million for the Annual Con-
-	Deterred tax outstanding after		No and Pathon and					
9					(			
	partial termination of election						-	
9 10	partial termination of election interest accrued after partial termination of election							

(Rev. December 2004)

## Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Department of the Treasury Internal Revenue Service Attachment See separate instructions Sequence No. 69 Name of shareholder identifying number (see page 2 of instructions) THE ANN D. ROMNEY BLIND TRUST Number, street, and room or suite no. (if a PIO box, see page 2 of instructions.) Shareholder tax year: calendar year 20 10 or other tax year ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST beginning . 20\_\_\_and ending 20 City or lown, state, and ZIP code or country BOSTON, MA 02199 Check type of shareholder filing the return: 🔯 Individual 🗌 Corporation 🥅 Partnership 🔲 S Corporation 🔲 Nongranior Trust 🗎 Estate Name of passive foreign investment company (PFIC)or qualified electing fued (QEF) Employer identification number (if any) AIRCASTLE LIMITED Address (Enter number, street, city or town, and country.) Tax year of company or fund: calendar year 20 10 or other C/O AIRCASTLE ADVISOR LLC, 300 FIRST STAMFORD PLACE, 5TH FL tax year beginning . endine Part I Elections (See instructions.) A 🖾 Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines to through 2c of Part II. Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), efect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV. D Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part If to calculate the tax that may be deferred. Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election. E Election To Recognize Gain on Deemed Sale of PFIC. It a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my shere of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV. F . Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III. Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.) 1a Enter your pro rata share of the ordinary earnings of the QEF ... b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) 2.00 Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income . . . . . 10 2a Enter your pro rata share of the total net capital gain of the QEF b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount 0.00 b Enter the lotal amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax 36 c. Enter the portion of line 3a not atready included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, d Add lines 3b and 3c ..... 3d3e e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 3e is greater than zero, and no portion of line 1e or 2e is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e. 4a 4a Enter the total tax for the tax year (See instructions.) . . . . . . . b Enter the total tax for the tax year determined without regard to the amount entered on line 3e ...... c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions . . . . .

Selfort in Cossi From Markto-Market Election (See page 5 of Instructions.)  5 Enter the first market value of your PPC stock at the end of the tax year.  6 Enter your adjusted basis in the stock at the end of the tax year.  7 Execus. Submed time 6 from line 5, if a gain, stop here, include this amount as ordinary income on your fax return.  7 Execus. Submed time 6 from line 5, if a gain, stop here, include this amount as ordinary income on your fax return.  8 Enter any unreviewed inclusions (six defined in section 1298(d)). See instructions.  8 Enter any unreviewed inclusions (six defined in section 1298(d)). See instructions.  9 Enter any unreviewed inclusions (six defined in section 1298(d)). See instructions.  10a Enter your total definitions from the section 1291 timed complete in separate price of the stock began in the camera fix year with respect to the applicable stock. If the holding protes of the state began in the camera fix year and the year with the portion of the star-year definition in the section 1291 timed (see year).  10a Enter the total data-butions (reduced by the portions of such distributions but not included in income under section 1294(d)(18)) made by the fund with respect to the applicable stock for each of the 3 years proceeding that year).  10b Instructions of the portion of the share-bedder a noting periode before the current tax year.  10b Instructions from the 10b by 3, (See instructions if the number of preceding tax years is less than 3).  10c Instruction from the 10b by 3, (See instructions if the number of preceding tax years is less than 3).  10b Instruction from the 10b by 3, (See instructions if the number of preceding the year).  10c Instruction from the 10b by 3, (See instructions if year received more than one distribution during the current tax year.  2 Ann. see instructions from the disposed of took curring the current tax year and tax years before the foreign copporation became a PFIC (pro-PFIC tax years). Enter the sea and match year and tax years and pre-PFIC (years)	1 90111	1 doz. (1 dd : 12 2004)						Page 2
6 Enter your adjusted basis in the sock at the end of the tax year.  1 Excess. Subtract line of from line 5. if a gain, stop here. Include this amount as ordinary income on your tax return. If a loss, go to line 8.  1 Enter any uneversed inclusions (as defined in section 1208(d)) See instructions.  2 Enter the smaller of line 7 or line 8 Inchinde this amount as an ordinary loss on your tax return.  3 Enter the smaller of line 7 or line 8 Inchinde this amount as an ordinary loss on your tax return.  4 Inchindren of the command of lipsopositions of Stock of a Section 1291 Found (See page 6 of instructions.)  5 Enter the total distributions from the section 1291 inchindren lax year with respect to the applicable stock. If the holding period of the stock begain in the command lax year year by the fund with respect to the applicable stock in the holding period of the stock begain in the command lax year year by the fund with respect to the applicable stock for each of the 3 years proceeding the current tax year (or if shorter, the perion of the shareholder's noting period before the current tax year).  5 Enter the total distributions (restuced by the portions of auch distributions that were excess sistinctions that year).  6 Divide line 10b by 3, (See instructions if the number of preceding the current tax year (or if shorter) the perion of the shareholder's noting period before the current tax year.  8 An associated stock. If zero in sea and you did not dispose of stock curry liters excess of schools and the section to see distribution and period of the section of school of a section 1291 fund of forms resection 1291 fund. If a gain, complete line 11, 11 lass, show it in brokelve and do not complete line 11.  11 Add and a still result of the section of school of a section 1291 fund of forms resulting to the section of school of a section 1291 fund of forms resulting to the section of the section of the section in the section 1	Pa							
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fund, if a gain, complete line 11. If a loss, show it in brackets and do not complete line 11.  118 Attach a statement for each distribution and disposition. Show your holding period for each distribution and disposition. Show your holding period. Add all amounts that are allocated to drays in each tax year.  b Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income.  c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.).  c Subtract line 11c from line 11c. Enter this amount on your income tax return as "additional tax," (See instructions.).  f Determine interest on each net Increase in tax determined on line 11e using the rates and methods of section 6821 Enter the aggregate amount of interest here. (See instructions.).  11f  Part V Status of Pfor Year Section 1294 Elections and Termination of Section 1294 Elections Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is partial termination of the section 1294 election.  (ii) (iii) (iv) (v) (vi)  1 Tax year of outstanding election  2 Undistributed earnings to which the election relates  3 Deferred tax.  4 Interest excrued on deferred tax (line 3)as of the filling date  5 Event terminating election  6 Earnings distributed or deemed distributed during the tax year  7 Deferred tax usuanding effer partial termination of election of election interest due with this return.  9 Deferred tax outstanding effer partial termination of election of election termination of elect	4	Enter dain or lose from the	disperition of sta	excess distribute	n on your income	tax return	100	0.00
11st Attach a statement for each distribution and disposition. Show your holding period for each share of stock of block of shares held. Allocate the excess distribution to each day in your holding period. Add eil amounts that are allocated to days in each tax year.  12 Enter the total of the amounts determined in line 11st that are allocated to the current tax year and tax years before the foreign corporation became a PFIC (pho-PFIC tax years). Enter these amounts on your income tax return as other income.  13 Enter the aggregate increases in tax (before credits) for each tax year in your holding period (cither than the current tax year and pre-PFIC years). (See instructions.).  14 Enter the aggregate increases in tax determined on line 11st using the rates and methods of section 12nd the aggregate amount of interest here. (See instructions.).  15 Determine interest on each net Increase in tax determined on line 11st using the rates and methods of section 12nd the aggregate amount of interest here. (See instructions.).  16 It is a separate column for each outstanding election. Complete lines 9 and 10 only if there is partial termination of the saction 1294 election.  16 It is a separate column for each outstanding election. Complete lines 9 and 10 only if there is partial termination of the saction 1294 election.  17 It is a separate that it is return.  18 Accrued interest due with this return.  29 Deferred tax due with this return.  20 Deferred tax due with this return.  20 Deferred tax outstanding effer partial termination of election of election interest accounted after pastal	•	fund. If a dain, complete lin	usposition of signature 11 If a lose s	ock of a section how if in bracke	1291 Jung or to	rmer section 1291	105	
shafe of stock of block of shares held. Allocate the excess distribution to each day in your holding period. Add ell amounts that are allocated to days in each tax year.  b Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pro-PFIC tax years). Enter these amounts on your income tax return as other income.  c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.).  d Foreign tex credit. (See instructions.).  11c.  d Foreign tex credit. (See instructions.).  f Determine interest on each net Increase in tex determined on line 11e using the rates and methods of section 5621. Enter the aggregate amount of interest here. (See instructions.).  11f.  Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections.  Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is partial termination of the section 1294 election.  (iii) (iii) (iv) (v) (vi)  1 Tax year of outstanding election election.  2 Undistributed earnings to which the election relates  3 Deferred tax.  4 Interest accrued on deferred tax (line 3)as of the filling dete  5 Event terminating election  6 Earnings distributed or deemed distributed during the tax year  7 Deferred tax due with this return.  9 Deferred tax outstanding effer partial termination of election partial termination of election lines each outstanding effer partial termination of election election.	11a	Attach a statement for ear	h distribution on	d disposition S	house some holding	m nariad for each	100 mg - 200 mg	hevanavasos as
amounts on your income tax return as other income  c. Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current lax year and pre-PFIC years). (See instructions.)  d. Foreign tax credit. (See instructions.).  e. Subtract line 11d from line 11c. Enter this amount on your income tax return as 'additional tax,' (See instructions.).  f. Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6521. Enter the aggregate amount of interest here. (See instructions.).  7 Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6521. Enter the aggregate amount of interest here. (See instructions.).  11f  7 Data V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections.  Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is partial termination of the section 1294 election.  1 Tax year of outstanding election  2 Undistributed earnings to which the election relates  3 Deferred tax.  4 Interest accorded on deferred tax (line 3) as of the filing dete  5 Event terminating election  6 Earnings distributed or deemed distributed during the tax year  7 Deferred tax due with this return.  8 Accorded interest due with this return.  9 Delamed tax outstanding effer partial lormination of election.  10 Interest accorded effer partial		holding period. Add all am	shares held. Alic ounts that are al	cate the excess located to days	s distribution to in each tax yea	each day in your		
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.).  e Subtract line 11d from line 11c Enter this amount on your income tax return as "additional tax." (See instructions.).  f Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6521. Enter the aggregate amount of interest here. (See instructions.).  11f  Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections.  Complete a seperate column for each outstanding election. Complete lines 9 and 10 only if there is partial termination of the section 1294 election.  (i) (ii) (iii) (iv) (v) (vi)  1 Tax year of outstanding election  2 Undistributed earnings to which the election relates  3 Deferred tax.  4 Interest accound on deferred tax (line 3)as of the filling dete of deemed distributed during the tax year  7 Deferred tax due with this return.  3 Accorded interest due with this return.  9 Deterred tax outstanding after perifal termination of election line rest account after partial termination of election.	b	and lax vears before the to	MAION COMPORATION	hacama a Heli	INTO DELC HOURS	more Fully all and	1000 C 2500	
d Foreign tex credit. (See instructions.).  e Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.).  f Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 5621. Enter the aggregate amount of interest here. (See instructions.).  Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections.  Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is partial termination of the section 1294 election.  Undistributed earnings to which the election relates  Deferred tax.  Interest accrued on deferred tax (line 3) as of the filing date  Event terminating election  Earnings distributed or deemed distributed or deemed distributed during the tax year  Deferred Lax due with this return.  Accrued interest due with this return.  Polerred tax outstanding effer partial termination of election of election.	Ç	Enter the aggregate increa	ses in tax (before	credits) for each	ch tax veer in vo	nuc holding period.		
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Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections  Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is partial termination of the section 1294 election.  (i) (ii) (iii) (iv) (v) (vi)  1 Tax year of outstanding election  Undistributed earnings to which the election relates  3 Deferred tax.  4 Interest accrued on deferred tax (line 3) as of the filing date  5 Event terminating election  6 Earnings distributed or deemed distributed during the tax year  7 Deferred tax due with this return.  8 Accrued interest due with this return.  9 Deterred tax outstanding effer partial termination of election and Termination of Section 1294 Elections. Complete times 9 and 10 only if there is each outstanding election.  (ii) (iii) (iv) (v) (vi)  (iv) (vi)  (ivi) (vi) (vi)  (ivi) (vi) (vii)	f	Determine interest on each	h net increase in	tax determined	on line 11e us	ing the rates and only		
Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections  Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is partial termination of the section 1294 election.  [III Tax year of outstanding election  Undistributed earnings to which the election relates  Deferred tax  Interest accrued on deferred tax (line 3) as of the filing date  Event terminating election  Earnings distributed or deemed distributed during the tax year  Deferred tax due with this return  Accrued interest due with this return  Deferred tax outstanding effer partial termination of election  Interest accrued after partial	_	methods of section 6621. I	Enfor the aggrees	ite amount of in	terest here. (See	e instructions.)	11f	
1 Tax year of outstanding election 2 Undistributed earnings to which the election relates  2 Undistributed earnings to which the election relates  3 Deferred tax 4 Interest eccrued on deferred tax (line 3) as of the filling date  5 Event terminating election 6 Earnings distributed or deemed distributed during the tax year 7 Deferred tax due with this return 8 Accrued interest due with this return 9 Deferred tax outstanding after partial termination of election 10 Interest accrued after partial	Par	Status of Prior Y	ear Section 12	94 Elections a	and Termination	on of Section 12	94 Election	ns
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which the election relates  Deferred tax.  Interest accrued on deterred tax (line 3) as of the filling dete  Event terminating election  Earnings distributed or deemed distributed during the tax year  Deferred tax due with this return.  Accrued interest due with this return.  Delemed tax outstanding efter partial termination of election  Interest accrued after partial	٠.							
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5 Event terminating election 6 Earnings distributed or deemed distributed during the tax year 7 Deferred tax due with this return. 8 Accrued interest due with this return. 9 Deferred tax outstanding after partial termination of election. 10 Interest accrued after partial	4						•	
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9 Deterred tax outstanding after partial termination of election 10 Interest accured after partial	8	Accrued interest due with						
10 Interest accrued after partial	9	Deterred tax outstanding after	#201790.Up		Laws Wa	III A SISTEMA		
	10	Interest accrued after partial		-				

# Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

(Rev. December 2004)
Department of the Treatury

QMB No. 1545-1002

Attachment Secuence No. 69

Internal Revanue Serviou	See separate instr	uctions.	Seguence No. 69
Name of shareholder		Identifying aumber (see page 2 of	Instructions)
THE ANN D. ROMNEY BLIND TRUST			
Number, street, and room or suite no. (If a P.O. box,	see page 2 of instructions.)	Shareholder tax year: calandar yea	20 10 or other tax year
City or town, state, and ZIP code or country	0 BOYLSTON ST	beginning , 20 a	and ending , 20 .
BOSTON, MA 02199			
Check type of shereholder filing the return: 🔀	Individual Corporation	Partnership S Corporation [	Nongrantor Trest   Estate
Name of passive foreign investment company (PFIC)		Employer identification number (i	
URSA FUNDING (LUXEMBOURG) SARL			
Address (Enter number, street, city or town, and cou	ntry.)	Tax year of company or fund: galer	idar year 20 <u>10</u> or other
16, AVENUE PASTEUR		lax year beginning	, 20 and
L-2310 LUXEMBOURG, RCS LUXEMBOURG:	B 141.267	ending	20
Part   Elections (See instructions.	)		
A Election To Treat the PFIC as a QEF.  B Deemed Sale Election. I, a share deemed sale of my interest in the F	holder on the first day of a PF PFIC. Enter gain or loss on line	IC's first tax year as a QEF, a 10f of Part IV.	lect to recognize gain on the
C Deemed Dividend Election. I, a s corporation (CFC), elect to treat an distribution. Enter this amount on a	amount equal to my share of t	a PFIC's first tax year as a QE the post-1986 earnings and pro	F that is a controlled foreign offits of the CFC as an excess
D Election To Extend Time For Pay the undistributed earnings and pro calculate the tax that may be defer Note: If any portion of line 1a or I Also, see sections 1294(c) and 12:	fits of the QEF until this election and. The 2a of Part II is includible to	on is terminated. <i>Complete fin</i> <i>Index section</i> 551 or 951, you	es 3a through 4c of Part II to
E Election To Recognize Gain on Deem treat as an excess distribution the gain re earnings and profits deemed distributed  F   Election To Mark-to-Market PFI	cognized on the deemed sale of my , on the last day of its last lax year	rinterest in the PFIC, or, if I qualify, i r as a PFIC under section 1297(a).	my share of the PFIG's post-1986 Enter gain on line 10f of Part IV.
marketable within the meaning of	section 1296(e). Complete Par	rt III.	
Part II Income From a Qualified   Election D, also complete lines 3a	through 4c (See page 5 of lecture	EF shareholders complete lines 1. ctions )	a through 2c. If you are making
	120	1 . 1	
1a Enter your pro rate share of the ordin		12 520	
b Enter the portion of line 1a that is section 551 or 951 or that may be except		1b	
c Subtract line 1b from line 1a. Enter t			1c 520.00
2a Enter your pro rata share of the lotal		2a 12,381	520.00
b Enter the portion of line 2a that is		12777	
section 551 or 951 or that may be exc		2Ъ	
c Subtract line 2b from line 2a. This a in Part II of the Schedule D used for	mount is a net long-term cap	Ital gain. Enter this amount	<b>2c</b> 12,381.00
3a Add lines 1c and 2c			3a
b Enter the total amount of cash and to property distributed or deemed distri-	he fair market value of other buted to you during the tax		
year of the QEF (See Instructions.) .		3b	
c Enter the portion of line 3a not aircae attributable to shares in the QEF tha	dy included in line 36 that is if you disposed of, pledged,	3c	
or otherwise transferred during the tr	ax year		24
d Add lines 3b and 3c			3d   3e
e Subtract line 3d from line 3a, and ent		-	J0
Important: If line 3e is greater than a under section 551 or 951, you may i	make Election D with respect t	to the amount on line 3e.	
4a Enter the total tax for the tax year (5		4a	
b Enter the total tax for the tax year do the amount entered on line 3c		4b	
c Subtract line 4b from line 4a. This i	is the deferred tax, the time	for payment of which is	40

	18621 (Rev. 12-2004)						Page 2
Pa	t III Gain or (Loss) Fi	om Mark-to-M	arket Electio	n (See page 5	of instructions.)		
5	Enter the fair market value	of your PFIC sto	ck at the end o	of the lax year		_5	
6	Enter your adjusted besis i		6				
7		n line 5. If a gain,	stop here, inch	ude this amount a	as ordinary income		
8	on your tax return. If a loss	s, go to line 8				7.	0.00
9	mil minaterione nidita	sions (as denned Ir lina 8 Includa	in section 129	6(d)). See instruc	tions	8	
	rt IV Distributions Fro	m and Disnos	tions of Stor	k of a Section	on your tax return	9	of instructions 1
	Complete a separ	ate Part IV for	each excess	distribution (se	e instructions).	o page o	or insudenoris.)
10a	Enter your total distributions fi applicable stock. If the holding	rom the section 12 period of the stoo	91 fund during to k began in the c	ne current tax year urrent tax year, sec	r with respect to the	10a	
b	Enter the total distributions	(reduced by the	portions of s	uch distributions	that were excess		
	distributions but not includ	ed in knooms un	der section 12	91(a)(1)(B)) mad	e by the fund with		
	respect to the applicable s	stock for each of	the 3 years pr	eceding the cur	rent tax year (or if		
	shorter, the portion of the s	shareholder's hol	ding period bef	ore the current to	ax year)	10b	
e.	Divide line 10b by 3. (See i Multiply fine 10c by 125% (1.2	uswocaona ir une	number of pre	ceding tax years	is less than 3.)	10c	0,00
	Subtract line 10d from line 10a	This seemed is a				10d	0.00
•	the applicable stock, if zero or	i. This amount, if n	ore unan zero, is	the excess distribu	Ition with respect to		
	the rest of Part IV. See instruct	iess and you ou p	d man than eas	ax duning the tax; yo	tar, do not complete		
	Also, see instructions for rules	for reporting a new	e more man una rexcess distributi	asinounon auning	the current tax year.	10e	0,00
£	Enter gain or loss from the	disposition of str	ick of a section	. 1991 fund or fo	rmer certion 1201	100	0,00
	fund. If a gain, complete lin	ie 11. If a loss, s	how it in bracks	ets and do not o	complete line 11	10f	
11a	Attach a statement for eac	h distribution an	d disposition is	Show your bolds	o naded for analy	18 X 12	The Marie State
	holding period. Add all am	snares nero. Alk ounts that are al	located to days	is distribution to it in each tex ver	each day in your ar		
ь	Enter the total of the amount and tax years before the for amounts on your income to	DOIGH COTRACSWAN	hocoma o PEk	C INTO DEIC TOUR	Admin Later there	11b	
¢	Enter the aggregate increas (other than the current tax	ses in tax (before	credits) for ea	ich tax vear in vi	our holding period	110	
d	Foreign tax credit. (See ins	tructions )	o Jeans). (See	matruceons.;		11d	* ***
e	Subtract line 11d from line	11c Enter this :	amount on you	r income toy ret	urn ar "additional	- 1.	
	tax." (See instructions.) Determine interest on each					11e	0.00
	methods of section 6821. I	inter the aggrega	rax determine He amount of it	a on line 11e us sterest here. (Sec	sing the rates and e instructions )	11f	
Pa	Status of Prior Y	ear Section 12	94 Elections	and Termination	on of Section 12	94 Fled	tions
	Complete a separ partial termination	rate column for	each outstar	nding election.	Complete lines	9 and 1	O only if there is a
		(1)	(ii)	(iii)	(iv)	{ <b>v</b> }	(vi)
1	Tax year of outstanding						
	election		<del></del>				
2	Undistributed earnings to which the election relates			-			
3	Deferred tax						
4	Interest accrued on deferred				1		
	tax (line 3) as of the filing date			-	1		
5	Event terminating election						
6	Earnings distributed or deemed distributed during the lax year		:				
7	Deferred lax due with this return						
8	Accrued interest due with this return						
9	Deferred tax outstanding after partial termination of election						
10	Interest accrued after partial termination of election						

# Form 8621

(Rev. December 2004) Department of the Treasury Internal Revenus Service

# Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

► See separate instructions.

Allachment
Sequence No. 69

THE ANN D., ROMNEY BLIND TRUST  Number, steet, and room or subside to (16 PO. box, one page 2 of instructions.)  ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST  City or town, state, and zero der or subside to (16 PO. box, one page 2 of instructions.)  Shareholder tax year: calender year 20 10 or other tax year (20 Cyr or town, state, and zero der or country)  BOSTON, MA 02199  Check type of shareholder filing the return: Individual Corporation Parindrating Individual Corporation Parindrating Individual Corporation Individ
ROPES & GRAY PRUDENTIAL TOWER, 800 BOYLSTON ST beginning 20 and anding 22 and
Corporation, state, and ZP code or country  BOSTON, MA 02199  Check type of shareholder filing the relum: ☑ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrenter Trust ☐ Estate  Name of possible foreign investment company (PFIC) or qualified electing fund (QEF)  GGC CREDIT OPPORTUNITIES SARL  Address [Retar number, steel, cby or teven, and country]  ONE EMBARCADERO CENTER, 39TH FLOOR  SAN FRANCISCO, CA 94111  PartI Elections (See instructions.)  A☒ Election To Treat the PFIC as a QEF.1, a shareholder of a PFIC, elect to reat the PFIC as a QEF, elect to recognize gain on the dearned sale flection. I, a shareholder on the first day of a PFIC's first lax year as a QEF, elect to recognize gain or origonation (QFC), elect to intent an amount equal to my share of the post-1986 earnings and profits of the QEF and its election is terminated. Complete lines 3e through 4c of Part III  Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first lax year as a QEF, the CFC as an excess distribution. Enter this amount on line 10e of Part IV.  C☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first lax year as a QEF that is a controlled foreign corporation (QFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.  D☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3e through 4c of Part II to calculate the tax that may be deferred.  Note: If any portion of the 1e or line 2e of Part II is includible under section 551 or 951, you may not make this election.  EE Lection To Mark-to-Market PFIC Stock, I, a shareholder of a former PFIC or apFIC to which section 1297(e) applies, elect to mark-to-market the PFIC spect-1886 earnings and profits demend distributed, on the last day of its last tax, year as
Cost On, MA 02199 Chack type of shareholder filing the return: ☑ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate Name of passach foreign investment company (PFC) or qualified electing fund (QEF)  GGC CREDIT OPPORTUNITIES SARL  Address (Enter number, street, oby or learn, and country)  ONE EMBARCADERO CENTER, 39TH FLOOR  SAN FRANCISCO, CA 94111  Part I Elections (See instructions.)  A ☑ Beotlon To Treat the PFIC as a QEF.1, a shareholder of a PFIC, elect to treat the PFIC as a QEF, elect to recognize gein on the deemed sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gein on the deemed sale of my interest in the PFIC. Enter gain or loss on line 101 of Part IV.  C☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CPC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.  D☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete filnes 3a through 4c of Part II to calculate the tax that may be deferred.  Note: If any portion of line 1a or line 2 at Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.  E ☐ Election To Recognize Gain on Deemed Sale of PPIC, I, a shareholder of a former PFIC or PFIC to which section 1297(e) papties, elect to earnings and profits deemed distribution the gain recognized on the deemed sale of my interest in the PFIC, or, it quality, my share of the PPIC's post-1986 earnings and profits deemed distribution on 1298(e). Complete Part III.  Fig. Election To Mark-to-Market PPIC Stock. I, a shareholder of a PPIC at PPIC in
Check type of shareholder filling the return:  Individual  Corporation  Partnership  S Corporation  Nongranter Trust  Estate Name of passave foreign investment company (PFIC)re qualified electring fund (QEF)
Name of passave foreign investment company (PIC)or qualified electing fund (QEF)  GGC CREDIT OPPORTUNITIES SARL  Address (Enter number, street, city or beam, and country)  ONE EMBARCADERO CENTER, 39TH FLOOR  SAN FRANCISCO, CA 94111  Flections (See instructions.)  AIX Election To Treat the PFIC as a QEF. I. a shareholder of a PFIC, elect to treat the PFIC as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 101 of Part IV.  CID Deemed Dividend Election. I., a shareholder on the first day of a PFIC's first lax year as a QEF that is a controlled foreign corporation (CPC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 100 of Part IV.  DI Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.  Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(a) and 1294(f) and the related requisitions for events that terminate this election.  Election To Recognize Gain on Deemed Sale of PFIC, I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if quality, my chare of the PFIC applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if quality, my chare of the PFIC applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if quality, my chare of the PFIC applies, elect to marketable within the meaning of section 1296(e). Complete Part III.  Part II Income From a Qualified Electing Fund (QEF), All
GGC CREDIT OPPORTUNITIES SARL  Address (Enter number, street, ety or teven, and country.)  ONE EMBARCADERO CENTER, 39TH FLOOR  SAN FRANCISCO, CA 94111  PATIL Elections (See instructions.)  AM Election To Treat the PFIC as a QEF, I, a shareholder of a PFIC, etect to treat the PFIC as a QEF, complete times for through 2c of Part II.  Bill Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on time 10f of Part IV.  CID Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CPC), elect to treat an amount on time 10e of Part IV.  DI Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 5a through 4c of Part IV to calculate the tax that may be deferred.  Note. If any portion of line 1a or time 2a of Part II is includible under section 551 or 951, you may not make this election.  Election To Recognize Gain on Deemed Sale of PFIC, I, a shareholder of a former PFIC or a PFIC or which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if quality, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a FFIC under section 1297(a), Enter gain on line 10 of Part IV.  Fillection To Mark-to-Market PFIC Stock, I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1298(e). Complete Part IV.  Benter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g).  Benter your pro rata share of the ordinary earnings of the QEF.  Benter the portion of line 1a that is included in income under section 5
ONE EMBARCADERO CENTER, 39TH FLOOR  EMBARCADERO CENTER, 39TH FLOOR  SAN FRANCISCO, CA 94111  Part I Elections (See instructions.)  A Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, piect to treat the PFIC as a QEF, complete lines 1a through 2c of Part II.  Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on tine 101 or Part IV.  C Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 samings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.  D Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete fines 3a through 4c of Part II to calculate the tax that may be deferred.  Note: If any portion of line 1 are fine 2a of PFIC. I, a shareholder of a former PFIC or a PFIC to which section. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.  Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to teat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I quality, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(e). Enter gain on line 101 of Part IV.  F Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.  Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Ele
EMBARCABERO CENTER, 39TH FLOOR  SAN FRANCISCO, CA 94111  Part   Elections (See instructions.)  A   Elections (See instructions.)  B   Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sele of my interest in the PFIC. Enter gain or loss on tine 101 of Part IV.  C   Deemed Dividant Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 samings and profits of the CFC as an excess distribution. Enter this amount on line 10s of Part IV.  D   Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3s through 4c of Part II to calculate the tax that may be deferred.  Note: If any partition of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election.  Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.  Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.  Election To Recognize Gain on Deemed Sale of PFIC, I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to teal as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC or a PFIC to which section 1297(e). Enter gain and profits deemed distributed and the allocation 1296(
Part   Elections (See instructions.)  A Selection To Treat the PFIC as a QEF.I, a shareholder of a PFIC, elect to treat the PFIC as a QEF, elect to recognize gain on the General Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on tine 10I of Part IV.  C Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.  D Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.  Note: If any portion of line 1a or time 2a of Part II is includible under section 551 or 951, you may not make this election.  E Election To Recognize Gain on Deemed Sale of PFIC, I, a shareholder of a former PFIC or a PFIC which section 1297(e) applies, elect to real as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if i quality, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(e). Enter gain on line 10 of Part IV.  F Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1298(e). Complete Part III.  Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election 10, also complete lines 3a through 4c. (See page 5 dinstructions.)  1a Enter your pro rata share of the ordinary earnings of the QEF.  b Enter the portion of line 2a that is included in income u
Election To Treat the PFIC as a QEF.1, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines for through 2c of Part II.  Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on tine 101 of Part IV.  C Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1936 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.  D Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.  Note. If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.  E Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if quality, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(e). Enter gain on line 101 of Part IV.  F Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1298(e). Complete Part III.  Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2a. If you are making Election 0. Story for that may be excluded under section 1293(g)  C Subtract line 1b from line 1a. Enter this amount on yo
Determed Sate Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sate of my interest in the PFIC. Enter gain or loss on tine 101 of Part IV.  C Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.  D Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.  Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election.  E Election To Recognize Gain on Deemed Sale of PFIC, I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if i quality, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last stay year as a PFIC, elect to mark-to-market the PFIC's bost-1986 earnings and profits deemed distributed, on the last day of its last stay year as a PFIC, elect to mark-to-market the PFIC's tock. It, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.  Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)  1a Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)  c Subtract line 1b from line 2a. This amount is a pot long-term gastial gain o
Determed Sate Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sate of my interest in the PFIC. Enter gain or loss on tine 101 of Part IV.  C Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.  D Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.  Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election.  E Election To Recognize Gain on Deemed Sale of PFIC, I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if i quality, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last stay year as a PFIC, elect to mark-to-market the PFIC's bost-1986 earnings and profits deemed distributed, on the last day of its last stay year as a PFIC, elect to mark-to-market the PFIC's tock. It, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.  Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)  1a Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)  c Subtract line 1b from line 2a. This amount is a pot long-term gastial gain o
Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.  D
calculate the tax that may be deferred.  Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.  E
Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10i of Partify.  F
1a Enter your pro rata share of the ordinary earnings of the QEF.  b Enter the portion of tine 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)  c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income.  2 a Enter your pro rata share of the total net capital gain of the QEF  b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)  c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount
b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)  c Subtract line 1b from line 1s. Enter this amount on your tax return as dividend income.  2a Enter your pro-rate share of the total net capital gain of the QEF  b Enter the portion of line 2s that is included in income under section 551 or 951 or that may be excluded under section 1293(g)  c Subtract line 2b from line 2s. This amount is a net long-term capital pain. Enter this amount
section 551 or 951 or that may be excluded under section 1293(g)  c Subtract line 1b from line 1s. Enter this amount on your tax return as dividend income
c Subtract line 1b from line 1s. Enter this amount on your tax return as dividend income
2a Enter your pro-rate share of the total net capital gain of the QEF  b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)  c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount
b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)  C Subtract line 2b from line 2a. This amount is a not long-term capital gain. Enter this amount
section 551 or 951 or that may be excluded under section 1293(g)  C Subtract line 2b from line 2a. This amount is a not long-term capital gain. Enter this amount
c Subtract line 2b from line 2a. This amount is a not long-term gapital gain. Enter this amount
in Part if of the Schedule D used for your income tax return (See instructions.)
3a Add lines 1c and 2c
b Enter the total amount of cash and the fair market value of other
property distributed or deemed distributed to you during the tax
year of the QEF (See instructions.) 3b
c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged.
or otherwise transferred during the tax year
d Add lines 3b and 3c
e Subtract line 3d from line 3a, and enter the difference (itzero or less, enter amount in brackets)
Important: If line 3e is greater than zero, and no portion of line 1e or 2s is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.
4a Enter the total tax for the tax year (Seeinstructions.) 4a
b Enter the total tax for the tax year determined without regard to
the amount entered on line 3e
c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions 4c

	at III Gain or (Loss) F							Page
5	100000000000000000000000000000000000000	rom Mark-to-N	Market Election	on (See page t	5 of instructions.	<u> </u>		
6	ALLEGATION AND THE PROPERTY OF	e of your PFIC st	ock at the end (	of the tax year.		. 5	-	
7	Enter your adjusted basis	III tile stock at ti	no end or the ta	x year		. 6	-	
•	Excess, Subtract line 6 from your tax return. If a los	un inte o. It a gain is on to line 8	, stop nere, inci	ude this amount	as ordinary income	•   -		0.00
8	Enter any distance and luck	usions (as deubei	d in section 129	6(d)) See inctru	otloge	- 10	<del>                                     </del>	0.00
9	Child the studiet of the t	Of MOR & Include	this amount se	on ordinant last	to state a new year flower stands			
Pa	Distributions Fr	om and Dispos	sitions of Stor	k of a Sectio	n 1291 Fund (S.	e page	6 of	instructions )
_	Complete a sepa	rate Part IV for	reach excess	aistribution (se	e instructions).			.,
10a	Enter your total distributions	from the section 1	291 fund during t	re current lax yes	or with respect to the			
	applicable stock, if the holding	ig poriod of the sto	ck began in the c	urrent tax year, se	en instructions	100		
Ľ	enter the total distribution	is (reduced by th	te portions of s	uch distributions	s that were evece			
	distributions but not inclu	ded in income u	nder section 12	91(a)(1)(B)) ma	de by the fund wit	h		
	respect to the applicable	Stock for each o	f the 3 years pr	ecading the cu	rrent tax year (or i	f		
G	shorter, the portion of the Divide line 10b by 3. (See	instructions if the	iding penod bet	ore the current	tax year)	10b	_	
d	Mulliply line 10c by 125% (1	.25)	e number of pre	ceding tax year	s is less than 3.) .	10c		0.00
e	Subtract line 10d from line 10	a This amount If	more than see	4		10d		0.00
	the applicable stock. If zero o	r less and you did n	more man zero, is tot dispose of stor	THE EXCESS DISTRIC	with respect to	)		
	the rest of Part IV. See instru	ctions if you receive	ed more then one	delribution dutes	the expent to the			
	Also, see instructions for rule	s for reporting a no	nexcess distribution	on on your income	e jav venneur rass Aest I und chaleur rass Aest	10e		0.00
f	Enter gain or loss from the	disposition of at	ock of a section	1291 find or fr	ormer confies 420-			0.00
	iung, it a gain, complete li	he 11. It a loss is	show it in beacks	to and de net	nominate the 44	104		
11a	Attach a statement for ea share of stock or block of holding period. Add all an	ch distribution ar	id disposition. S	Show your holds	nd period for each		Sec.	
	holding period. Add all an	i snares neid. All iounts that are e	ocate the exces	s distribution to	each day in your			
b	boller the total of the amou	inte datarminad l	a line day that .		_			
								in the second
_	The state of the state of the state of	AV LAIRIII GO ÓBIO	MITCUSTIES			1116		
C	Enter the aggregate increa	ises in tax (before	e credits) for ea	ch tax year in y	our holding period			
d	(other than the current tax Foreign tax credit. (See ins	year and pre-Pri	ro years), (See I	nstructions.)		110	_	
e	Subtract line 11d from line	11c Enterthic				11d		
_	Subtract line 11d from line lax.* (See instructions.)	FIG. LINE HAS	aniount on you	moome tax rei	turn as "additional	11e		0.00
	Deterrining interest on eac	h net increase in	Liev determiner	on line 44e u	ning the year	110	$\vdash$	0,00
1	malhade of continu cont	Enter the address	ate amount of in	terest hara JCa	a inclosed ann 1	446		
	THE HIGHS OF SECTION COZ							
	methods of section 6621.  I V Status of Prior Y	ear Section 12	94 Elections	and Terminati	on of Section 1.	20 4 E1-	ction	S
	Complete a sepa	ear Section 12 rate column fo	r each oillstar	Milita election	on of Section 1. Complete lines	20 4 E1-	ction:	s nly if there is a
	Status of Prior Y	ear Section 12 rate column for of the section	r each outstan 1294 election	aing election,	Complete lines	20 4 E1-	ction: 10 or	s nly if there is a
Par	Complete a sepa partial termination	ear Section 12 rate column fo	r each oillstar	Milita election	on of Section 1 Complete lines	20 4 E1-	10 or	s nly if there is a (vi)
	Complete a sepa partial termination	ear Section 12 rate column for of the section	r each outstan 1294 election	aing election,	Complete lines	294 Ele 9 and	10 or	nly if there is a
Par	Complete a sepa partial termination  Tax year of outstanding election	ear Section 12 rate column for of the section	r each outstan 1294 election	aing election,	Complete lines	294 Ele 9 and	10 or	nly if there is a
Par	Complete a sepa partial termination  Tax year of outstanding election  Undistributed earnings to	ear Section 12 rate column for of the section	r each outstan 1294 election	aing election,	Complete lines	294 Ele 9 and	10 or	nly if there is a
Par	Complete a sepa partial termination  Tax year of outstanding election	ear Section 12 rate column for of the section	r each outstan 1294 election	aing election,	Complete lines	294 Ele 9 and	10 or	nly if there is a
Par	Complete a sepa partiel termination  Tax year of outstanding election  Undistributed earnings to which the election relates	ear Section 12 rate column for of the section	r each outstan 1294 election	aing election,	Complete lines	294 Ele 9 and	10 or	nly if there is a
1 2	Complete a sepa partial termination  Tax year of outstanding election  Undistributed earnings to	ear Section 12 rate column for of the section	r each outstan 1294 election	aing election,	Complete lines	294 Ele 9 and	10 or	nly if there is a
1 2 3	Complete a sepa partiel termination  Tax year of outstanding election Undistributed earnings to which the election relates  Deferred tax	ear Section 12 rate column for of the section	r each outstan 1294 election	aing election,	Complete lines	294 Ele 9 and	10 or	nly if there is a
† 2 3 4	Complete a sepa partiel termination  Tax year of outstanding election Undistributed earnings to which the election relates  Deferred tax	ear Section 12 rate column for of the section	r each outstan 1294 election	aing election,	Complete lines	294 Ele 9 and	10 or	nly if there is a
1 2 3 4 5	Complete a sepa partiel termination  Tax year of outstanding election Undistributed earnings to which the election relates  Deferred tax	ear Section 12 rate column for of the section	r each outstan 1294 election	aing election,	Complete lines	294 Ele 9 and	10 or	nly if there is a
1 2 3 4 5	Complete a sepa partial termination  Tax year of outstanding election Undistributed earnings to which the election relates  Deferred tax	ear Section 12 rate column for of the section	r each outstan 1294 election	aing election,	Complete lines	294 Ele 9 and	10 or	nly if there is a
1 2 3 4 5 6	Complete a sepa partiel termination  Tax year of outstanding election Undistributed earnings to which the election relates  Deferred tax	ear Section 12 rate column for of the section	r each outstan 1294 election	aing election,	Complete lines	294 Ele 9 and	10 or	nly if there is a
1 2 3 4 5	Complete a sepa partiel termination  Tax year of outstanding election Undistributed earnings to which the election relates  Deferred tax	ear Section 12 rate column for of the section	r each outstan 1294 election	aing election,	Complete lines	294 Ele 9 and	10 or	nly if there is a
1 2 3 4 5 6 7	Complete a sepa partiel termination  Tax year of outstanding election Undistributed earnings to which the election relates  Deferred tax Interest accrued on deferred tax (line 3) as of the filing date  Event terminating election Earnings distributed or deemed distributed during the tax year Deferred tax due with this return	ear Section 12 rate column for of the section	r each outstan 1294 election	aing election,	Complete lines	294 Ele 9 and	10 or	nly if there is a
1 2 3 4 5 6 7 8	Complete a sepa partiel termination  Tax year of outstanding election Undistributed earnings to which the election relates  Deferred tax Interest accrued on deferred tax (line 3) as of the filing date  Event terminating election Earnings distributed or deemed distributed during the tax year Deferred tax due with this return  Accrued interest due with	ear Section 12 rate column for of the section	r each outstan 1294 election	aing election,	Complete lines	294 Ele 9 and	10 or	nly if there is a
1 2 3 4 5 6 7 8	Complete a sepa partiel termination  Tax year of outstanding election Undistributed earnings to which the election relates  Deferred tax Interest accrued on deferred tax (line 3) as of the filing date  Event terminating election Earnings distributed or deemed distributed during the tax year Deferred tax due with this return  Accrued interest due with this return	ear Section 12 rate column for of the section	r each outstan 1294 election	aing election,	Complete lines	294 Ele 9 and	10 or	nly if there is a
1 2 3 4 5 6 7 8 9	Complete a sepa partiel termination  Tax year of outstanding election Undistributed earnings to which the election relates  Deferred tax  Deferred tax (line 3) as of the filing date  Event terminating election Earnings distributed or deemed distributed during the tax year  Deferred tax due with this return  Accorded interest due with this return  Deferred tax custanding after	ear Section 12 rate column for of the section	r each outstan 1294 election	aing election,	Complete lines	294 Ele 9 and	10 or	nly if there is a
1 2 3 4 5 6 7 8 9	Complete a sepa partiel termination  Tax year of outstanding election Undistributed earnings to which the election relates  Deferred tax Interest accrued on deferred tax (line 3) as of the filing date  Event terminating election Earnings distributed or deemed distributed during the tax year Deferred tax due with this return  Accrued interest due with this return	ear Section 12 rate column for of the section	r each outstan 1294 election	aing election,	Complete lines	294 Ele 9 and	10 or	nly if there is a

# Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

	See separate Inst	ructions.	Seguence No 69
	e of shareholder E ANN D. ROMNEY BLIND TRUST	idenlifying number (see page 2 of in	iskiucions)
Name	per, street, and room or suite no. (If a P.O. box, see page 2 of instructions.)		
		Shareholder tax year: calendar year :	20 <u>10</u> or other tax year
Olbrid	ES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST or fown, state, and ZIP code or country	C beginning 20 and	d ending, 20
	STON, MA 02199		
Che	ck type of shareholder liting the return: 🗵 Individual 📋 Corporation 📋	Partnership S Corporation	Nongrantor Trust   Estate
Name	or passive foreign investment company (PFIC)or qualified electing fund (QEF)	Employer Identification number (if a	any)
GÇ	C COLLATERAL MANAGER SPV LTD		
Addre	iss (Enter number, street, city or town, and country.)	Tax year of company or fund: calend:	ar year 20 1 0 or other
ONI	E EMBARCADERO CENTER, 39TH FLOOR	lax year beginning	.20 and
	V FRANCISCO, CA 94111	ending	
	t I Elections (See instructions.)		
A	Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect	o treat the PEIC as a OEE Complete	lines to through 3s of Bod II
В[	□ Deemed Sale Election. I. a shareholder on the first day of a PF	C's first lay year as a OEE ala	of the secondary and the
	deemed sale of my interest in the PFIC. Enter gain or loss on line	10f of Part IV.	or to recognize gain on the
C[	Deemed Dividend Election. I, a shareholder on the first day of	a PEIO's first tax year on a OFF	that is a section of feet to
	corporation (CFC), elect to treat an amount equal to my share of distribution. Enter this amount on fine 10e of Part IV.	the post-1986 earnings and profi	ts of the CFC as an excess
pГ	Flaction To Evland Time For Powers to Stand to should	A APP A	
	Election To Extend Time For Payment of Tax, I, a shareholds the undistributed earnings and profits of the QEF until this elections are profited than the third payment of the CEF until this elections.	or or a QEF, elect to extend the	time for payment of tax on
	recovers the revision to a celeberal		
	Note: If any portion of line to or line to of Port it is includible.	under section 551 or 951, you n	nev ant make this election
	Also, see sections 1294(c) and 1294(f) and the related regulation	is for events that terminate this	election.
вF			
	Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of	of a former PFIC or a PFIC to which so	ection 1297(e) applies, elect to
	treal as an excess distribution the gain recognized on the deemed sale of my earnings and profits deemed distributed, on the last day of its last (ax yea	interest in the PHC, or, if I qualify, my	share of the PFIC's post-1986
E	Flootion To Mark to Market 1980 On the less than year	r es a PFIC under section 1297(a). Er	wer gain on line 10f of Part IV.
	Election To Mark-to-Market PFIC Stock. I, a shareholder of marketable within the meaning of section 1296(e). Complete Pa	a PFIC, elect to mark-to-mark	set the PFIC stock that is
Par	Income From a Qualified Floating Fund (OFF)	IT TH.	
	Income From a Qualified Electing Fund (QEF). All Q Election D, also complete lines 3s through 4c. (See page 6 of instru	Er shareholders complete lines 1a 1 ctions t	through 2c. If you are making
1a	Enter your pro rata share of the ordinary earnings of the QEF	1a 1.526	
b	Enter the portion of line 1a that is included in income under	1,520	
	section 551 or 951 or that may be excluded under section 1293(g)	16	0.00
c	Subtract line 1b from line 1a. Enter this amount on your tax return		1,526.00
2a	Enter your pro rata share of the total net capital gain of the QEF	2a 2a	1,320.00
ъ.	Enter the portion of line 2a that is included in income under		
	section 551 or 951 or that may be excluded under section 1293(g)		
_	Subtract line 2b from the 2s. This amount is a set to		
•	Subtract line 2b from line 2a. This amount is a not long-term cap in Part II of the Schedule D used for your income tax return. (See	ital gain. Enter this amount	
20	Add lines 10 and 2c		2c 0.00
		4	3a
D	Enter the total amount of cash and the fair market value of other		
	property distributed or deemed distributed to you during the lax		
	year of the QEF.(See instructions.)	3b	
C	Enter the portion of line 3a not already included in line 3b that is		
	attributable to shares in the QEF that you disposed of, pledged,		
	or otherwise transferred during the tax year	3c	188
đ	Add lines 3b and 3c		3d
e	Subtract line 3d from line 3a, and enter the difference (II zero or less	e, enter amount in brackets)	3e
	Important: If line 3e is greater than zero, and no portion of line 1e ounder section 551 or 951, you may make Election D with respect t	or 2a is includible in income	
4a	Enter the total tax for the tax year (See instructions.)	4a	
b	Enter the total tax for the tax year determined without regard to		
	the amount entered on line 3e	4b	
€ .	Subtract line 4b from line 4a. This is the deferred tay, the time	for navegant of which in	<b>共1000</b>
	extended by making Election D. See Instructions	w between or which is	ic

	m 8621 (Rev. 12-2004)  Gain or (Lose) F	tom Mark to	forders =				Page 2
5	Odin Ci (LOSS)	TOTH MISUK-(D-I	Market Flectio	n (See page 5	of instructions.)		
6	Enter the fair market value Enter your adjusted basis	or your PFIC s	lock at the end o	f the tax year		5	
7	Enter your adjusted basis	in the stock at t	he end of the tax	( year		6	
•	Excess. Subtract line 6 fro	m line 5. It a gair	ı, stop here. Incid	ide this amount a	is ordinary income		
8	on your tax return, if a los Enter any unreversed inclu	s, go io line a . Isions Joe defina	orenser en	200	************	7	0.00
	Enter the smaller of line 7	annou asy anus. Ar lock & Anilos	this security 129	o(d)). See instruct	lions	8	
P	Distributions Fro	om and Dieno	sitions of Stor	an orginary loss	on your tax return	9	
	Complete a sepa	rate Part IV fo	r each eveges i	ristribution (oc	1291 Fund (Se	e page 6 of i	instructions.)
108	Enter your total distributions	from the section :	1204 Acres de circos	meninoppopi (See	mistructions).	1	
	applicable stock, if the holding	o period of the ef-	izat kund during (n	e current tax year	with respect to the		
t	Enter the total distribution	s (reduced by t	to postlope of a	ment tax year, see	instructions	10a	
	distributions but not include	ded in income .	nder coation 120	ich distabutions	that were excess		
	respect to the applicable	slock for each o	of the 3 waste on	sa(a)(T)(b)) mage	Dy the fund with		
	shorter, the portion of the	shareholder's he	a vie a years pa Milion serios bat	arenning mie chim	ent tax year (or if		
0	Divide line 10b by 3. (See	instructions if th	e number of ones	ae me comence Sedina tox vocas	k yearj	10Ь	0.00
c	Multiply line 10c by 125% (1.:	25)	a manual of biol	rennid toy kemit	is iess uian 3.)	10c	0.00
•	Subtract line 10d from fine 10	a This amount if	Impro these were in-	Plane de la company de la comp		10d	0.00
	the applicable stock. If zero or	less and you did	and dispose of stool	ille excess distribu	uon wan respect to		
	the rest of Part IV. See instruc	tions (Evou receiv	ed more than one	toming me tax ye.	ar, do not complets		
	Also, see instructions for rules	For reporting a no	cu mare usun opper distribution	r ganup riokudinasi	ne current tax year.	10-	0.00
-	Enter gain or loss from the	disposition of e	took of a postion	1204 Australia	tax return	10e	0.00
	fund. If a gain, complete lin	ne 11. If a loss.	show it in bracka	te and de net a	mer section 1291	10f	
11a	Attach a statement for oor	th distribution of	and allow a little at the	6		101	(1) Ser 20 (1) (1) (1) - 1: -0.01
	HOLOUNG POLICE MON SIL BILL	onthis fusic are a	middened to daire	in each lay year			
	Enter the total of the amou	nts determined	in line 11a that ar	e allocable to the	current tax year		
	and tax years before the fo amounts on your income to					11b	
C	Enter the aggregate increa	ses in tex (hefor	re credits) for ear	th tax manin	on balatan 1	110	
	fames mass the entirett fax	Year and ore-2F	IC veers) (See in	istrictione )		11c	
đ	Foreign tax credit. (See ins.	fructions.)	- Joseph (DCOII	isu concers.		11d	
e	Subtract line 11d from tine	11c. Enter this	amount on your	income for set.		170	
	Eax. (See instructions.)					11e	0.00
f	Determine interest on each	i net increase is	n ter datermined	on line day	and the same of the same of	110	0.00
_	THOUSAND OF SECURCIES COS. 1	THURST THE ADDRESS	AIR AMOUNT of in:	tornel have IDan	Constitution of the control of	11F	
Fa	otatus of Prior Y	ear Section 13	294 Flections a	nd Tarminatia	M AF Cardley 40	A A ITTLE - AL	3
	Administra di Sendi	are communicative	ir each niaetan	ding election.	Complete lines !	9 and 10 on	lly if there is a
	partial termination	or are section	7294 erection,				
		(1)	(11)	(iii)	(īv)	(v)	(vi)
1	Tax year of outstanding						
_	election						
2	Undistributed earnings to						
	which the election relates	<u> </u>					
3	Deferred to						
-	Deferred tax		+				
4	interest accrued on deterred			1 1			
	tax (line 3) as of the filing date		_				
5	Event terminating election				1		
			-				
6	Earnings distributed or deemed distributed during the tax year						
7		<del></del>					
,	Deferred lax due with this return			[			
8	Accrued interest due with						
3	this return						
ġ	Deferred tax outstanding after			Associated and the second	CONTRACTOR	e contraction and the contraction of the contractio	
-	partial termination of election						
0	Interest accrued after partial		-				
-	arman armined sates battiss						

# 5884 5mm

# **Work Opportunity Credit**

► Attach to your tax return.

OMB No. 1545-0219
20 10
Attachment
Sequence No. 77

Department of the Treasury Internal Revenue Service Name(s) shown on return

Identifying number WILLARD M ROMNEY & ANN D ROMNEY Enter on the applicable line below the total qualified first- or second-year wages paid or incurred during the tax year, and multiply by the percentage shown, for services of employees who are certified (if required) as members of a targeted group. Qualified first-year wages of employees who worked for you b Qualified first-year wages of employees who worked for you Qualified second-year wages of employees certified as 2 Add lines 1a, 1b, and 1c. See instructions for the adjustment you must make to salaries and wages . . . Work opportunity credit from partnerships, S corporations, cooperatives, estates, and trusts . . . Add lines 2 and 3. Partnerships and S corporations, report this amount on Schedule K: all others, go to line 5 Work opportunity credit included on line 4 from passive activities (see instructions) . . . . . . . Work opportunity credit allowed for 2010 from a passive activity (see instructions) . . . . . . . Carryforward of any work opportunity credit that originated in a tax year that began after 2006 and carryforward from 2009 of the New York Liberty Zone business employee credit . . . . . . . Add lines 6 through 9. Cooperatives, estates, and trusts, continue on to line 11. All others, report this amount on Form 3800, line 29b 10 11 Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see instructions).... 12 Cooperatives, estates, and trusts, subtract line 11 from line 10. Report this amount on Form 3800, line 29b

#### General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

# What's New

- The targeted groups for certain unemployed veterans and disconnected youth have expired for employees who begin work after 2010.
- The targeted group for Hurricane Katrina employees has expired for employees hired after August 27, 2009.
- Qualified wages do not include first-year wages paid to or incurred for a qualified employee if you claim a social security

tax exemption for wages paid to the employee after March 18, 2010, and before January 1, 2011, on your Employer's Tax Return (Form 941, etc.).

### Purpose of Form

Use Form 5884 to claim the work opportunity credit for qualified first- or second-year wages you paid to or incurred for targeted group employees during the tax year. Your business does not have to be located in an empowerment zone, renewal community, or rural renewal county to qualify for this credit.

You can claim or elect not to claim the work opportunity credit any time within 3 years from the due date of your return on either your original return or an amended return.

For Paperwork Reduction Act Notice, see instructions.

Form 5884 (2010)

Fam 6252

Department of the Treasury Internal Revenue Service Name(s) shown on return

## Installment Sale Income

Attach to your tax return.

Use a separate form for each sale or other disposition of property on the installment method.

OMB No. 1545-0228

Form 6252 (2010)

Identifying number WILLARD M ROMNEY & ANN D ROMNEY 1 Description of property 2a Date acquired (mm/dd/yyyy) b Date sold (mm/dd/yyyy) >> 3 Was the property sold to a related party (see instructions) after May 14, 1980? If "No," skip (ine 4 4 Was the property you sold to a related party a marketable security? If "Yes," complete Part |||, |f "No," complete Part III for the year of sale and the 2 years after the year of sale . . . . . . . . . . . . . . . . . Part I Gross Profit and Contract Price. Complete this part for the year of sale only. 5 Selling price including mortgages and other debts. Do not include Interest whether stated or unstated 6 Mortgages, debts, and other liabilities the buyer assumed or took the property subject to (see instructions) Subtract line 6 from line 5 10 Adjusted basis. Subtract line 9 from line 8 11 Commissions and other expenses of sale 11 13 14 Subtract line 13 from line 5. If zero or less, do not complete the rest of this form (see instructions). 15 If the property described on line 1 above was your main home, enter the amount of your excluded 16 Gross profit. Subtract line 15 from line 14 17 Subtract line 13 from line 6, If zero or loss, enter -0-18 Installment Sale Income. Complete this part for the year of sale and any year you receive a payment or have Part II certain debts you must treat as a payment on installment obligations. 19 Gross profit percentage (expressed as a decimal amount). Divide line 16 by line 18, For years after the year of sale, see instructions 0.91011429 19 20 If this is the year of sale, enter the amount from line 17. Otherwise, enter -0-20 21 Payments received during year (see instructions). Do not include interest, whether stated or unstated 21 1,135. 22 Add lines 20 and 21 22 1,135. 23 Payments received in prior years (see instructions). Do not include 23 24 1.033. 25 Enter the part of line 24 that is ordinary income under the recapture rules (see instructions) . . . . . . 26 Subtract line 25 from line 24. Enter here and on Schedule D or Form 4797 (see instructions) . . . . . 033. Part III Related Party Installment Sale Income. Do not complete if you received the final payment this tax year. Name, address, and tappayer identifying number of related party 28 Did the related party resell or dispose of the property ("second disposition") during this tax year? 29 If the answer to greation 20 is "Yes," complete lines 30 through 37 below unless one of the following conditions is met. Check the box that applies. The second disposition was more than 2 years after the first disposition (other than dispositions of marketable securities). If this box is checked, enter the date of disposition (mm/dd/yyyy) The first disposition was a sale or exchange of stock to the issuing corporation. b The second disposition was an involuntary conversion and the threat of conversion occurred after the first disposition. C The second disposition occurred after the death of the original seller or buyer. d It can be established to the satisfaction of the Internal Revenue Service that tax avoidance was not a principal purpose for either of the dispositions. If this box is checked, attach an explanation (see instructions). 30 Selling price of property sold by related party (see instructions) 31 Enter contract price from line 18 for year of first sale 32 Enter the smaller of line 30 or line 31 34 Subtract line 33 from line 32. If zero or less, enter -0-35 Multiply line 34 by the gross profit percentage on line 19 for year of first sale 36 Enter the part of line 35 that is ordinary income under the recapture rules (see instructions) 37 Subtract line 36 from line 35. Enter here and on Schedule D or Form 4797 (see instructions) . . . . . JSA For Paperwork Reduction Act Notice, see page 4. 0x4900 2 000

Form 6781

Department of the Treasury Internal Revenue Service

# Gains and Losses From Section 1256 Contracts and Straddles

Attach to your tax return.

OM8 No. 1545-0644

2010 Attachment Sequence No. 82

Name(s) Shown on tax return	. B.T.3.1 ES .						Identi	fying number
WILLARD M ROMNEY & A Check all applicable boxes (see instruction			ed straddle efec	bian.	С	B.D. and all	1.0	
The state of the s	В.		eddle-by-straddl		_	<u> </u>		count election contracts loss election
Part Section 1256 Contra	cts Marke	d to Ma	rket			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	011 12.00	DON'T GLOS FOSS CACCEO
(a) lo	dentification	of accou	ent			(b) (Loss)		(c) Gain
1 SEE STATEMENT 58		3						415,257.
							$\perp$	
2 Add the amounts on line 1 in colum	26.5 1				2 /	2.0	. 4 3	125 561
<ul><li>Add the amounts on line 1 in column</li><li>Net gain or (loss), Combine line 2,</li></ul>							3	415, 561 415, 257
4 Form 1099-B adjustments. See in:	structions and	alo (c) i . Lattach sch	andula			* * * * * * * * *	4	413,231.
5 Combine thes 3 and 4							5	415, 257.
Note: If fine 5 shows a net gain,	skip line 6 s	nd enter t	he gain on line	7. Partnershi	ps and S com	orations, see	2000	
i#structions.						S		
6 If you have a net section 1256	contracts to	as and ch	ecked box D a	bove, enter	the amount o	of loss to be		
carried back. Enter the loss as a pos	itive number						6	
7 Combine lines 5 and 6							7	415,257.
& Short-term capital gain or (loss).	Multiply line	7 by 40%	(.40) Enter be	ere and inch	de on the an	nannalate line	•	
of Schedule D (see instructions)							8	166,103.
9 Long-term capital gain or (loss). I	Multiply line	7 by 60%	(.60). Enter he	re and inclu	de on the an	propriate line		
of Schedule D (see instructions)  Part   Gains and Losses Fro	ne Céve dell						9	249,154,
Section A - Losses From Strade	iles	es. Augu	n a separate	schequie lis	iting each st	raddle and its c	ompon	enis.
	T			(e) Cost or	(f) Loss.	4-3		
(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or said	(d) Gross sales price	of her basis plus expense of sale	il column (e) is more man (d), enter difference. Otherwise, enter -0-	(g) Unrecogniza gain on offsetting positions		(h) Recognized tess. If column (f) is more than (g), enter difference. Otherwise, enter -0.
10								
						<u> </u>	$\overline{}$	
11a Enter the short-term portion of ( Schedule D (see instructions)	osses from	line 10, c	olumn (h), here	and include	on the appo	ropriste line of		
Schedule D (see instructions) , , b Enter the long-term portion of k	sses from I	ine 10 co	humun (h) here	and include	on the sec	e a a a a a a a a	11a	(
Schedule D (see instructions)					t t a a a a a bbi	opriate line of	116	(
Section B - Gains From Straddle	es				·		1110	1
(a) Description of properly	(b) Date entered into or acquired	(c) Date closed out or sold		Gross s price	1	Cost or other pasis plus ense of asia		(f) Gain. If column (d) is more than (e), en ler difference, Otherwise, enter -0-
12				-				
13a Enter the short-term portion of ( Schedule D (see instructions)							13a	
b Enter the long-term portion of g	ains from li	ine 12, co	olumn (I), here	and include	on the appr	opriate line of		
Schedule D (see instructions) , ,		4 4					13b	-
Part II Unrecognized Gains Fro	m Position	s Held or	Last Day of T	ax Year. M	emo Entry C	nly (see instru	ctions)	
(a) Description of property		(b) Dak acquired		air market velu siness day of ta		) Cost or other basi as adjusted	\$	e) Unrecognized gain. If column (c) is more han (d), enter difference. Otherwise, enter -0-
14							_	
De De la Contraction de la Con		<u> </u>						
For Paperwork Reduction Act Notice, s	ee page 4.							Form 6781 (2010

# Form 8582

Passive Activity Loss Limitations

See separate instructions.
 Attach to Form 1040 or Form 1041.

OMB No. 1545-1008

2010

Attachment Segrence No. 88 Identifying number

Form 8582 (2010)

Department of the Treasury Internet Revenue Service (9 Name(s) shown on return

WILLARD M ROMNEY & ANN D ROMNEY Part I 2010 Passive Activity Loss Caution: Complete Worksheets 1, 2, and 3 on page 2 before completing Part I. Rental Real Estate Activities With Active Participation (For the definition of active participation, see Special Allowance for Rental Real Estate Activities on page 3 of the instructions.) 1a Activities with net income (enter the amount from Worksheet 1, b Activities with net loss (enter the amount from Worksheet 1, column. 1b c Prior years unallowed losses (enter the amount from Worksheet 1 d Combine lines 1a, 1b, and 1c . . Commercial Revitalization Deductions From Rental Real Estate Activities 2a Commercial revitalization deductions from Worksheet 2, column (a). . . . 2a | b Prior year unallowed commercial revitalization deductions from Worksheet 2, column (b) 2b c Add lines 2a and 2b . All Other Passive Activities 3a Activities with net income (enter the amount from Worksheet 3, column (a)) 3 a 2,170 b Activities with net loss (enter the amount from Worksheet 3, column 3h c Prior years unallowed losses (enter the amount from Worksheet 3. column (c)) d Combine lines 3a, 3b, and 3c -2.274.956Combine lines 1d, 2c, and 3d. If the result is net income or zero, all losses are allowed, including any prior year unallowed losses entered on line 1c, 2b, or 3c. Do not complete Form 8582. Report the losses on the forms and schedules normally used 2, 274, 956. If line 4 is a loss and; • Line 1d is a loss, go to Part II. Line 2c is a loss (and line 1d is zero or more), skip Part II and go to Part III. Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and III and go to line 15. Caution; If your filing status is married filing separately and you lived with your spouse at any time during the year, do not complete Part II or Part III, Instead, go to line 15. Part I Special Allowance for Rental Real Estate Activities With Active Participation Note: Enter all numbers in Part II as positive amounts. See page 9 of the instructions for an example. Enter the smaller of the loss on line 1d or the loss on line 4 . . . . . . . Enter \$150,000. If married filing separately, see page 9 , . . . . . . . . Enter modified adjusted gross income, but not less than zero (see page 9). Note: If line 7 is greater than or equal to fine 6, skip lines 8 and 9. enter -0- on line 10. Otherwise, go to line 8. Subtract line 7 from line 6 8 Multiply line 8 by 50% (.5). Do not enter more than \$25,000. If married filing separately, see page 9 Enter the smaller of line 5 or line 9 If line 2c is a loss, go to Part III. Otherwise, go to line 15. Part III Special Allowance for Commercial Revitalization Deductions From Rental Real Estate Activities Note: Enter all numbers in Part III as positive amounts. See the example for Part II on page 9 of the instructions. Enter \$25,000 reduced by the amount, if any, on line 10. If married filing separately, see instructions Enter the loss from line 4 12 13 Enter the smallest of line 2c (freated as a positive amount), line 11, or line 13... 14 Part IV Total Losses Allowed 15 Add the income, if any, on lines 1a and 3a and enter the total . . . . . . . . . Total losses allowed from all passive activities for 2010. Add lines 10, 14, and 15. See page 11 of

the instructions to find out how to report the losses on your lax return.

				f the instruction					
Name of activity	Current year			Prior years		Overal		gain or loss	
none or dearn,	(a) Net income (line 1a)	(b) Net (line f		(c) Unation loss (line		(d) G	ain	(e) Loss	
					_			-	
			-					<del>                                     </del>	
Total. Enter on Form 8582, lines						ř.			
Worksheet 2 - For Form 8582,	ines 2a and 2b (-	See page 8	of the	instructions.)		TOTAL STATE			
Name of activity	(a) Curre deductions		U	(b) Prionallowed dedu		a 2b)	1	c) Overall loss	
Total. Enter on Form 8562, lines									
Worksheet 3 - For Form 8582, I	ines 3a, 3b, and	3c (See pa	ge 8 o:	the instruction	ns.)				
Name of activity		nt year		Prior yea		a	verali (	gain or loss	
	(a) Net income (line 3a)	(b) Net loss (line 3b)		(c) Unatlowed loss (line 3c)		(d) Gain		(e) Loss	
SEE STATEMENT 59	-								
Total. Enter on Form \$582, lines	V 1742					/* BBB (#*)			
3a, 3b, and 3c · · · · · · · · · · · · · · · · · ·	2, 170.	1, 102, is shown o	776. on For	1,174,3 m 8582 line	50.	See n	one 9 /	of the instructions	
Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Los		(b) Ratio		(c) Spe allowa	cial	(d) Subtract column (c) from column (a)	
	llowed Losses (S	ee page 10	of the	1.00 instructions.					
	Form or set and line nu to be report (see instruc	edule mber ed on		instructions.)	(b) F	katio		(c) Unailowed loss	
Norksheet 5 - Allocation of Una  Name of activity  THE ANN AND MITT ROM	Form or set and line nu to be report (see instruc-	edule mber ed on	(s)	instructions.	(b) F		3		
Norksheet 5 - Allocation of Una  Name of activity  THE ANN AND MITT ROMI THE W. MITT ROMNEY BI	Form or set and line no to be report (see instructions of the set	nedule mber led on fions)	(a) 1.05	instructions.  Loss 6, 713. 6, 229.	0.464	2066 7363	6	1,056,050 6,225	
Norksheet 5 - Allocation of Una  Name of activity  THE ANN AND MITT ROMI THE W. MITT ROMNEY BI THE ANN D. ROMNEY BLI	Form or set and line nu to be report (see instruction of the see instruction of the second of the se	nedule mber led on fitions) 33	(c) 1,05	Lass 6, 713. 6, 229. 4, 136.	0.464 0.002 0.493	2066 7363 8250	86	1,056,050 6,225 1,123,430	
THE ANN AND MITT ROMITHE W. MITT ROMNEY BITHE ANN D. ROMNEY BLIROB ROM ENTERPRISES I	Form or set and line no to be report (see instructions)  NE SCH E, LI SCH E, LN SCH E, LL SCH E,	medule mber led on filoso)  33 33 33 28	(e) 1, 05 1, 12 7	Lass 6,713. 6,229. 4,136. 7,731.	0.464 0.002 0.493 0.034	2066 7363 8250 1466	8 8	1,056,050 6,225 1,123,430 77,682	
Norksheet 5 - Allocation of Una  Name of activity  THE ANN AND MITT ROMI THE W. MITT ROMNEY BI THE ANN D. ROMNEY BLI	Form or set and line nu to be report (see instruction of the control of the contr	nedule mber led on fitions) 33	(e) 1, 05 1, 12 7	Lass 6, 713. 6, 229. 4, 136.	0.464 0.002 0.493	2066 7363 8250 1466	8 8	(c) Unallowed loss  1, 056, 050 6, 225 1, 123, 430 77, 682 11, 569	
Norksheet 5 - Allocation of Una  Name of activity  THE ANN AND MITT ROME THE W. MITT ROMNEY BITHE ANN D. ROMNEY BLE ROB ROM ENTERPRISES I	Form or set and line no to be report (see instructions)  NE SCH E, LI SCH E, LN SCH E, LL SCH E,	nedule mber led on filos)  33 33 28	1, 05 1, 12 7	Lass 6,713. 6,229. 4,136. 7,731.	0.464 0.002 0.493 0.034	2066 7363 8250 1466 0852	8 8	1,056,050 6,225 1,123,430 77,682	

Worksheet 6 - Allowed Losses	(oee page 10					
Name of activity		Form or schedule and line number to be reported on (see instructions)		(b) Unallowed loss	(c) Allowed loss	
ROB ROM ENTERPRISES	LLC	SCH E. 28	77,731.	77,682.	49	
Total	Losses Report	ed on Two or More F	77, 731.	77, 682.	49	
Name of activity: SEE STATEMENT 60	(a)	(b)	(c) Ratio	(d) Unallowed	(e) Allowed loss	
Form or schedule and line number to be reported on (see instructions):						
1 a Net less plus prior year unallowed loss from form or schedule.						
b Net income from form or schedule ,						
C Subtract line 1b from line 1a. If zero	or less, enter -0-					
Form of schedule and line number to be reported on (see instructions):						
f a. Net loss plus prior year unallowed loss from form or schedule.						
b Net income from form or schedule						
c Subtract line 1b from line 1a. If zero	or less, enter -0-					
orm or schedule and line number to be reported on (see						
1a. Net less plus prior year unallowed less from form or schedule						
b Net income from form or schedule , , , .						
c Subtract line 15 from line 1s. If zero	or less, enter -0-	•				
Total	)	2,199,395,	1,00	2,197,274.	2, 121.	
					/4 / 1 C 1 .	

# 8582

# Passive Activity Loss Limitations ALTERNATIVE MINIMUM TAX

See separate instructions.

Attach to Form 1040 or Form 1041,

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

OM8 No. 1545-1008

2,171. Form **8582** (2010)

Attachment Sequence No 88 identifying number

WILL	LARD M ROMNEY & ANN D ROMNEY		
Pari			
	Caution: Complete Worksheets 1, 2, and 3 on page 2 before completing Part I.		
Rent. Spec	al Real Estate Activities With Active Participation (For the definition of active participation, see ital Allowance for Rental Real Estate Activities on page 3 of the instructions.)	-	
	Activities with net income (enter the amount from Worksheet 1,		
b	column (a))  Activities with net loss (enter the amount from Worksheet 1, column		
	(b)) 1b (		
¢	Filor years unacowed losses (enter the amount from Worksheet 1		
d	column (c))  Combine lines 1a, 1b, and 1c	製無器	
Com	mercial Revitalization Deductions From Rental Real Estate Activities	1 d	
	Commercial revitalization deductions from Worksheet 2, column (a)   2a   (		
b	Prior year unallowed commercial revitalization deductions from		
	Worksheet 2, column (b) 2b (		
c	Add lines 2a and 2b	2 c	(
All O	ther Passive Activities		
3a	Activities with net income (enter the amount from Worksheet 3,		
	column (a)) 3a 2,171,		
ь	Activities with net loss (enter the amount from Worksheet 3, column		
	(b))		
c	Prior years unaflowed losses (enter the amount from Worksheet 3.		
	column (c)) 3c ( 1, 113, 400.)		
	Combine lines 3a, 3b, and 3c	3d	-2,215,267.
4	Combine lines 1d, 2c, and 3d. If the result is net income or zero, all losses are allowed, including		
	any prior year unallowed losses entered on line 1c, 2b, or 3c. Do not complete Form 8582.		
	Report the losses on the forms and schedules normally used	4	-2,215,267.
	If line 4 is a loss and: • Line 1d is a loss, go to Part II.		
	<ul> <li>Line 2c is a loss (and line 1d is zero or more), skip Part II and go to Part III.</li> </ul>		
Cauti	Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and III     The court filling status in married filling generately and you fill and with	and (	go to line 15.
Part I.	ion; If your filing status is married filing separately and you lived with your spouse at any time during if or Part III, Instead, go to line 15.	the y	ear, <b>do not</b> complete
Pari			
	Note: Enter all numbers in Part II as positive amounts. See page 9 of the instructions for a	an ei	(amole
5	Enter the smaller of the loss on line 1d or the loss on line 4	S	em poro.
6	Finter \$150,000. If married filing separately, see page 9		
7	Enter modified adjusted gross Income, but not less than zero (see page 9) 7		
	Note: If line 7 is greater than or equal to line 6, skip lines 8 and 9,		
	enter -0- on line 10. Otherwise, go to line 8.		
8	Subtract line 7 from line 6		
9	Multiply line 8 by 50% (.5). Do not enter more than \$25,000. If married filing separately, see page 9.	9	
10	Enter the smaller of line 5 or line 9	10	
	If line 2c is a loss, go to Part III. Otherwise, go to line 15.		
Part	Special Allowance for Commercial Revitalization Deductions From Rental Real Estate A Note: Enter all numbers in Part III as positive amounts. See the example for Part II on page 9 of the in	Activ	ities tions.
11	Enter \$25,000 reduced by the amount, if any, on line 10. If married filling separalely, see instructions	11	
12	Enter the loss from line 4	12	
13	Reduce line 12 by the amount on line 10	13	
14	enter the stranges of the 20 (treated as a positive amount), line 11, or line (3	14	
Part	V Total Losses Allowed		
15	Add the income, if any, on lines 1s and 3s and enter the total	15	2,171.
16	Total losses allowed from all passive activities for 2010, Add lines 10, 14, and 15, 200 nors, 41, as		
	the instructions to find out how to report the losses on your tax return .	16	2, 171.

Caution: The worksheets must be Worksheet 1 - For Form 8582,	Lines 1a, 1b, and	1c (See p	age 8 o	f the instruct	ons.)			
Manua of controls.	Current year			Prior years				ain or loss
Name of activity	(a) Net income (line 1a)	(b) Net loss (line 1b)		(c) Unailowed loss (line 1c)		(d) Gain		(e) Loss
					-			<u> </u>
						_		-
Total. Enter on Form 8582, lines	-						0-256.	
1a, 1b, and fo				~				
Worksheet 2 - For Form 8582,	Lines 2a and 2b (8	èee page	8 of the	instructions.	}	- Streetid Str		
Name of activity	(a) Currer deductions		Œ	(b) Pr nallowed ded	or year uction:		(0	) Overall loss
Total. Enter on Form 8582, lines								
2a and 2b	lines 3a 3h and 5	10 (San n	age 8 of	the instructi	000			·
			age o o	me msauce	Ons. J	-		
Name of activity	Curren	it year		Prior ye	ars	Ove	rall g	ain or loss
riante of delivity	(a) Net income	(b) Net		(c) Unallo		(d) Gain		(e) Loss
SEE STATEMENT 61	(line 3a)	(tine 3b)		toss (line 3c)		(a) com		(a) Luas
ODS CITATION OF								
-								
						_		
Total. Enter on Form 8582, lines							215.2	
3a, 3b, and 3c ▶	2,171,	1,104	038.	1,113,	100.			
Worksheet 4 - Use this worksh	eet if an amount i	s shown	on Forr	n 8582, line	10 or	14 (See pag	e 9 o	the instructions
Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Lo	159	(b) Ratk	)	(c) Specia allowance		(d) Subtract column (c) from column (a)
			_				•	
Fotal				1.00				
Norksheet 5 - Allocation of Una	llowed Losses (Se	e page 1	0 of the	instructions.	)			
Name of activity	Form or solu and line nur to be reporte (see instruct	nber ed on	(a)	Loss		(b) Ratio		c) Unallowed loss
HE ANN AND MITT ROM	NE SCH E, 3	3	1.03	2,595.	n	4658260	+	1,031,929
HE W. MITT ROMNEY BE	LI SCH E, 3	3		6,215.		0028037	1	6,211
HE ANN D. ROMNEY BLI		3	1,08	8,787.		4911754		1,088,085
ROB ROM ENTERPRISES I		. 8		7,500.	_	0349619		77,450
ABT- SOLAMERE FOUNDER	RS   SCH E, 2	:8	1:	1,600.	0.	0052330	1	11,592
otal	<u> </u>		2. 21/	6,697.		1.00		0 015 005
SA			<u> </u>	2,021.		1.00		2,215,267
X5510 2.000								Form: 8582 (201

Worksheet 6 - Allowed Losses	(See page 1	ALTERNATIVE MIT 0 of the instructions.)			Page
Name of activity	***	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Unallowed loas	(c) Allowed loss
ROB ROM ENTERPRISES	LLC	SCH E, 28	77,500.	77,450.	50.
Total	Losses Repo	orted on Two or More F	77, 500.	77, 450.	50.
Name of activity: SEE STATEMENT 62	(a)	(b)	(c) Ratio	(d) Unallowed	(e) Allowed loss
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule > b Net income from form or schedule. >					
C Subtract line 1b from line 1a. If zero	or loss, enter -0				
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unaltowed loss from form or schedule.		A CONTROL OF THE PROPERTY OF T			
b Net income from form of schedule					
C Subtract line 1b from line 1a. If zero	or tess, enter -0	. ▶			
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule • •	<u>.</u>	The state of the s			
b Net income from form or schedule		(2) (2) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4			
c Subtract line 15 from line 1a. If zero	or less, enter -0	. >			
Total		<b>▶</b> 2,139,938.	1.00	2.137.817.	2,121.

# 50m 8582-CR

# **Passive Activity Credit Limitations**

► See separate instructions.

►Attach to Form 1040 or 1041.

OMB No. 1545-1034

Attachment Sequence No. 89

(Rev. December 2019) Department of the Treasury Internal Revenue Service Name(s) shown on rejum

Part Passive Activity Credits

Caution: If you have credits from a public to

Montifying number

the instructions.	i <b>ps (PTPs)</b> on page 14 of
Credits From Rental Real Estate Activities With Active Participation (Other Than Rehabilit Credits and Low-Income Housing Credits) (See Lines 1a through 1c on page 9.)	ation
1a Credits from Worksheet 1, column (a)	
b Prior year unallowed credits from Worksheef 1, column (b)	Agi rea cor c provincia de la companio anti-francia de la companio con la companio con la companio
a. Add the control of the	
C Add tines 1a and 1b  Rehabilitation Credits From Rental Real Estate Activities and Low-income Housing Credit  Property Placed in Sender Police 1999 (as 5)	1c
(See Lines 2a through 2c on page 9.)	s for 1990)
Za Credits from Worksheet 2, column (a)	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
b Prior year unaflowed credits from Worksheet 2, column (b)	
C Add lines 2a and 2b	
Low-Income Housing Credits for Property Placed in Service After 1989 (See Lines 3a thr	- 2C
ac on page 9.)	ough
3a Credits from Worksheet 3, column (a)	
b Prior year unallowed credits from Worksheet 3, column (b)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
All Other Passive Activity Credits (See Lines 4a through 4c on page 10.)	3c
	5 <b>4 4</b> . Server
b Prior year unallowed credits from Worksheel 4, column (b)	100.
c Add lines 4a and 4b	4c. 744.
5 Add lines 1c, 2c, 3c, and 4c	5 744
6 Enter the tax attributable to net passive income (see page 10).	6 MONT
7 Subtract line 6 from line 5. If line 6 is more than or equal to line 5, enter -0, and one page 10.	7 744.
Note: If your filing status is married filing separately and you lived with your spouse at any time	
during the year, do not complete Part II, III, or IV, Instead, go to line 37.  Part II Special Allowance for Rental Real Estate Activities With Active Participation	
Note: Complete this part only if you have an amount on line 1c. Otherwise, go to Part III.	
8 Enter the smaller of line 1c or line 7.	8
9 Enter \$150,000. If married filing separately, see page 10	Sing:
10 Enter modified adjusted gross income, but not less than zero (see	70 - 21 - 17 20 - 12 - 17 20 - 12 - 17
page 10). If line 10 is equal to or more than line 9, skin lines 11 through	
15 and enter -0- on line 16	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
11 Subtract line 10 from line 9	Estate Services
12 Multiply line 11 by 50% (.50). Do not enter more than \$25,000. If	
married filing separately, see page 10	A [2] 5 125 _ 2 25 17 12 12 12 12 12 12 12 12 12 12 12 12 12
Form 8582	Total Services
b Enter the amount, if any, from line 14 of	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Form 8582	를 다 되었다. 라 드 프라이
c Add lines 13a and 13b. 13c	
14 Subtract line 13c from line 12	(三会様 章 (大変) 三分 ( (大変) 三分 (
15 Enter the tax attributable to the amount on line 14 (see page 10)	15
16 Enter the smaller of line 8 or line 15  For Paperwork Reduction Act Notice, see page 15 of the instructions.	16
	Form 8582-CR (Rev. 12-2010)

Part	Sec. CR (Rev. 12-2010) WILLARD M ROMNEY & ANN D ROMNEY  Special Allowance for Rehabilitation Credits From Rental Real Estate Activities at  Credits for Property Placed in Service Before 1990 (or From Pass-Through Interests  Note: Complete this part only if you have an amount on line 2c. Otherwise, go to Part IV.	d Low-Income Housing Acquired Before 1990)
17 8	Enter the amount from line 7	
	Enter the amount from line 7 Enter the amount from line 18	17
19 9	Subtract line 18 from line 17. If zero, enter -0- here and on lines 30 and 36, and then go to	18
F	Part V	19
20 E	nter the smaller of line 2c or line 19	20
21 6	inter \$250,000. If married filing separately, see page 13, (See page 13)	Committee Commit
t	o find out if you can skip lines 21 through 26.)	3655)
22 E	inter modified adjusted gross income, but not less than zero. (See	
á)	estructions for line 10 on page 10.) If line 22 is equal to or more than	And Control of the Co
li li	ine 21, skip lines 23 through 29 and enter -0- on line 30	
23 8	Subtract line 22 from line 21	
24 N	rurupiy line 23 by 50% (.50). Do not enter more than \$25,000. If married	
fi an-	ling separately, see page 13	2503 TE
26a 6	nter the amount, if any, from line 10 of	14 122 206 210 246 212 246
	orm 8582 Inter the amount, if any, from line 14 of	
0.5	ome 8582	Section 2.
- F		
ንድ ና	dd lines 25a and 25b 25c ubtract line 25c from line 24	And Control of the Co
	76	manifold to
28 F	inter the tax attributable to the amount on line 26 (see page 13)	THE REAL PROPERTY AND ADDRESS OF THE PERTY ADDRESS OF THE PERTY AND ADDRESS OF THE PERTY AND ADDRESS OF THE PERTY ADDRESS OF T
29 5	nter the amount, if any, from line 18	
	ubtract line 28 from line 27	29
30 E	inter the smaller of line 20 or line 29	30
Part	Special Allowance for Low-Income Housing Credits for Property Staged in Senses 4	90 1000
	Note: Complete this part only if you have an amount on line 3c. Otherwise, go to Part V.	HIG1 1203
31 lf		
32 E	you completed Part III, enter the amount from line 19. Otherwise, subtract line 16 from line 7	31
33 S	inter the amount from line 30	32
34 E	ubtract line 32 from line 31. If zero, enter -0- here and on line 36 nter the smaller of line 3c or line 33	33
35 T	nter the smaller of line 3c or line 33	34
36 E	ax attributable to the remaining special allowance (see page 13) nter the smaller of line 34 or line 35.	35
		36
Part \		
37 Pa	ssive Activity Credit Allowed. Add lines 6, 16, 30, and 36. See page 13 to find out how to	
re	port the allowed credit on your lax return and how to allocate allowed and unathowed credite	
13	you have more than one credit or credits from more than one activity. If you have any credite	
fro	m a publicly traded partnership, see Publicly Traded Partnerships (PTPs) on page 14.	37 NONE
		- ACARE
Part \		
Part \	you disposed of your entire interest in a passive activity or former passive activity is a faith towards	transportion and
Part V	you disposed of your entire interest in a passive activity or former passive activity in a fully taxable ect to increase your basis in credit properly used in that activity by the unallowed credit that reduce	and many bears in the
Part N	ect to increase your basis in credit property used in that activity by the unallowed credit that rodur	and many bears in the
Part N	you disposed of your entire interest in a passive activity or former passive activity in a fully taxable act to increase your basis in credit property used in that activity by the unallowed credit that redux reperty, check this box. See page 15 ame of passive activity disposed of ▶ escription of the credit property for which the election is being made ▶	ced your basis in the

Form 8582-CR (Rev. 12-2010)

Amount of unallowed credit that reduced your basis in the property . . . .

# 8846

# Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

Department of the Treasury Informal Revenue Service

Attach to your tax return.

20 **10**Atlachment

Name(s) shown on return Identifulna number WILLARD M ROMNEY & ANN D ROMNEY Note. Claim this credit only for social security and Medicare taxes paid by a food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1. Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions) 1 Tips not subject to the credit provisions (see instructions) 3 Multiply line 3 by 7.66% (,0765). If you had any tipped employees whose wages (including tips) exceeded \$106,800 or were exempt from social security taxes, see instructions and check here \_\_\_\_\_ ▶ L Credit for employer social security and Medicare taxes paid on certain employee tips from 5 600. Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K; all others, go to line 7 6 600. Credit for employer social security and Medicare taxes paid on certain employee tips included on line 6 from passive activities (see instructions) 600. Subtract line 7 from line 6 8 Credit for employer social security and Medicare taxes paid on certain employee tips allowed for 2010 from passive activities (see instructions) 9 10 Carryforward of the credit for employer social security and Medicare taxes paid on certain employee tips that originated in a tax year that begen after 2006 (see instructions) 10 Carryback of the credit for employer social security and Medicare taxes paid on certain employee tips from 2011 (see instructions) employee tips from 2011 (see instructions) Add lines 8 through 11. Report this amount on Form 3800, line 29f 11

## General Instructions

Section references are to the internal Revenue Code.

#### Purpose of Form

Certain food and beverage estabilishments (see Who Should File below) use Form 8846 to claim a credit for social security and Medicare taxes paid or incurred by the employer or certain employee's tips. The credit is part of the general business credit.

You can claim or elect not to claim the credit any time within 3 years from the due date of your return on either your original return or on an amended return.

## Who Should File

File Form 8846 if you meet both of the following conditions.

 You had employees who received tips from customers for providing, delivering, or serving food or beverages for consumption if tipping of employees for delivering or serving food or beverages is customary. During the tax year, you paid or incurred employer social security and Medicare taxes on those tips.

#### How the Credit is Figured

Generally, the credit equals the amount of employer social security and Medicare taxes paid or incurred by the employer on tips received by the employee. However, the amount of tips for any month that are used to figure the credit must be reduced by the amount by which the wages that would have been payable during that month at \$5.15 an hour exceed the wages (excluding tips) paid by the employer during that month.

For example, an employee worked 100 hours and received \$450 in tips for October 2010. The worker received \$375 in wages (excluding tips) at the rate of \$3.75 an hour. If the employee had been paid \$5.15 an hour, the employee would have received wages, excluding tips, of \$515. For credit purposes, the \$450 in tips is reduced by \$140 (the difference between \$515 and \$375), and only \$310 of the employee's tips for October 2010 is taken into account.

## Specific Instructions

Figure the current year credit from your trade or business on lines 1 through 4.

#### Line 1

Enter the tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year.

Include tips received from customers for providing, delivering, or serving food or beverages for consumption if tipping of employees for delivering or serving food or beverages is customary.

#### Line 2

If you pay each tipped employee wages (excluding tips) equal to or more than \$5.15 an hour enter zero on line 2.

Figure the amount of tips included on line 1 that are not creditable for each employee on a monthly basis. This is the total amount that would be payable to the employee at \$5.15 an hour reduced by the wages (excluding tips) actually paid to the employee during the month. Enter on line 2 the lotal emounts figured for all employees.

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Department of the Treasury

beginning

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# Return of U.S. Persons With Respect to Certain Foreign Partnerships

Attach to your tax return. See separate instructions. Information furnished for the foreign partnership's tax year

, 2010 and ending 12/31 OMB No. 1545-1668

Attachment

2010

Form **8865** (2010)

Internal Revenue Service Sequence No. 118 Name of person filing this return Filer's identifying number THE ANN D. ROMNEY BLIND TRUST Filer's address (if you are not filing this form with your tex return) A Category of filer (see Categories of Filters in the instructions and check applicable box(es)); ROPES % GRAY, PRUDENTIAL TOWER 1 🔲 2 🔲 3 🔀 4 🔲 800 BOYLSTON ST B. Filer's tax year beginning 1/1.20 10 , and ending 12/31 , 2010BOSTON, MA 02199 Filer's share of liabilities: Nonrecourse \$ C 11,956 Qualified nonrecourse financing \$ Other \$ If filler is a member of a consolidated group but not the parent, enter the following information about the parent: Address Information about certain other partners (see instructions). (4) Check applicable box(es) (t) Name (3) Identifying number Category 1 Category 2 Constructive ourse F1 Name and address of foreign partnership 2 EIN (if any) GOLDEN GATE CAPITAL OPPORTUNITY FUND LP ONE EMBARCADERO CENTER, 39TH FLOOR 3 Country under whose laws organized SAN FRANCISCO, CA 94111 CAYMAN ISLANDS Date of 5 Principal place 6 Principal business 7 Principal business Sa Functional currency 8b Exchange rate organization of business activity code number activity (see instr.) 7/23/2007 525990 INVESTMENT USD Provide the following Information for the foreign partnership's tax year: Name, address, and identifying number of agent (if any) in the 2 Check if the foreign partnership must file: ☐ Form 1042 ☐ Form 8804 🔯 Form 1065 or 1065-B. Service Center where Form 1065 or 1065-B is filed. OGDEN, UT Name and address of foreign pattnership's agent in country of 4 Name and address of person(s) with custody of the books and organization, if any records of the foreign partnership, and the location of such books and records, if different GOLDEN GATE CAPITAL OPP FUND LP WALKERS WALKER HOUSE, 87 MARY STREET ONE EMBARCADERO CENTER, 39TH FLOOR GEORGE TOWN, GRAND CAYMAN KY1-9001, CAYMAN ISLANDS SAN FRANCISCO, CA 94111 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions) 7 How is this partnership classified under the law of the country in which it is organized? . . . . 8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? 9 Does this partnership meet both of the following requirements? The partnership's total receipts for the tax year were less than \$250,000 and Yes □ No The value of the partnership's total assets at the end of the tax year was less than \$1 million. If "Yes," do not complete Schedules L, M-1, and M-2, Under penalties of perjury, I declare that I have examined this return, including accompanying achieves and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge. Sign Hore Only If You Are Filling This Form Separately and Not With Your Tax Signature of general partner or limited liability company member Return. Date Print/Type preparer's name Preparer's signature Date Paid Check | if Preparer self-employed Firm's пате Use Only Firm's EIN 🗠 Firm's address be-Phone no Paperwork Reduction Act Notice, see the separate instructions.

Sch	edule	Constructive Ownership of box b, enter the name, addinterest you constructively of a Owns a direct interest.	wess, and U.S. taxpayer ic	eck ti tentify b	he boxes that applying number (if any	y) of th	e persoi	you cheen(s) who
		Name	Address		Identifying number (ii		Check if foreign	Check if direct
							paraon	partner
Sch	edule	A-1 Certain Partners of Foreig	n Partnership (see instruct	ions)			_	
		Name	Address		Identifying num	iber (if a	ny)	Check If foreign person
	-							
Does	the n	artnership have any other foreign perso	th on a direct newton?			_	-	
Sch	edule	A-2 Affiliation Schedule. List a direct interest or indirectly o	all partnerships (foreign or o	lomes	stic) in which the fo	reign p	es Dartnersi	Ne nip owns
		Name	Address		EIN (if any)		ordinary e or loss	Check if foreign partnership
	edule		or Business Income					
-aut	on, inc	clude only trade or business income and	expenses on lines 1a through 22	below	. See the instructions		Informati	on.
	1a	Gross receipts or sales		1a				
	b	Less returns and allowances		1b		1c		
	2	Cost of goods sold				2		
ncome	3	Gross profit. Subtract line 2 from line	lo			3		
8	4	Ordinary income (loss) from other par	therships, estates, and trusts (a	attach	statement)	4		
5	5	Net farm profit (loss) (attach Scheduk	F (Form 1040))			5		
	6	Net gain (loss) from Form 4797, Part I	I, line 17 (attach Form 4797)			6		
	7	Other income (loss) (attach statement	)		e e e e e e e e	7		
	8	Total income (loss). Combine lines 3	through 7					
	9	Salaries and wages (other than to par	here) /less employment coditi	-1	<del>4                                    </del>	8		
_	10	Guaranteed payments to partners .	and a field campioyment clears	o, .		-		
640	11	Repairs and maintenance				10		
tati	12	Bad debts				11		
F.	13	Rent				13		
5	14	Taxes and licenses				14		_
喜自	15	Interest				15		
- 25	16a	Depreciation (if required, attach Form	4562)	15a			-	
돐	b	Less depreciation reported elsewhere	on return	16b.		16c		
Ne instru		Depletion (Do not deduct all and gas	depletion.)			17		
(see instru	17					7 7 7		
nas (see instru	17 18	Retirement plans, etc				18		
tions (see instr		Retirement plans, etc				18		
Deductions (see instructions for limitations)	18	Retirement plans, etc				18 19 20		

21

22

Total deductions. Add the amounts shown in the far right column for lines 9 through 20  $\,$ 

Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8

21

Form **8865** (2010)

Sch	redule D Capital Gains ar	n <b>d Losses</b> (Use Sche	edule D-1 (Form 1)	065) to list additi	onal transac	tions	for lines 1 and 7
Pai	Short-Term Capital G	ains and Losses—/	Assets Held One	Year or Less			
	(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or oth (see Instruc	er basis (lons)	(f) Gain or (loss) Subtract (e) from (d)
_1							
_						T	
3	Enter short-term gain or (loss), Short-term capital gain from ins			_		2	
				3/		3	
4	Short-term capital gain (loss) fr					4	
5-	Partnership's share of net sh capital gains (losses), from other	nort-term capital gain er partnerships, estates	(loss), including sp and trusts	ecially allocated	short-term	5	
6	Net short-term capital gain of Form 8865, Schedule K, line 8	or (foss). Combine lin or 11	es 1 through 5 in c	olumn (f). Enter t	nere and on	6	
Par	Long-Term Capital Ga						
	(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or othe (see instruct		(f) Gain or (loss) Subtract (e) from (d)
7							
			Th				
8	Enter lang town asia as (last)	f(2)					
	Enter long-term gain or (loss), it					8	
9	Long-term capital gain from inst	tallment sales from Fore	m 6252, line 26 or 3	7		9	
10	Long-term capital gain (loss) fro	m like-kind exchanges	from Form 8824			10	
11	Partnership's share of net long- gains (losses), from other partner	term capital gain (loss) erships, estates, and tri	), including specially usts	allocated long-te	rm capital	11	
12	Capital gain distributions					12	
13	Net long-term capital gain or Form 8865, Schedule K, line 9a	(loss). Combine lines	7 through 12 in co	olumn (f). Enter h	ere and on	13	

Schedu	ule K	Partners' Distributive Share Items	Total amount
	1	Ordinary business income (loss) (page 2, line 22)	1
	2	Net rental real estate income (loss) (attach Form 8825)	2
	3a	Other gross rental income (loss)	
	b	Other gross rental income (loss)	
	C	Other net rental income (loss), Subtract line 3b from line 3a	3c
10	4	Guaranteed payments	4
Income (Loss)	5	Interest income	5
=	6	Dividends: a Ordinary dividends	
Ě		b Qualified dividends 6b	
5	7	Royalties	7
Ē	8	Net short-term capital gain (loss)	8
	9a	Net long-term capital gain (loss)	9a
	b	Collectibles (28%) gain (loss) 9b	78
	С		-
	10	Net section 1231 gain (loss) (attach Form 4797)	10
	11	Other income (loss) (see instructions) Type ►	11
Ø	12	Section 179 deduction (attach Form 4562)	12
ō	13a	Contributions	13a
Deductions	ь		-
Ğ		Section 59(e)(2) expenditures: (1) Type ► (2) Amount ►	13b
õ	ď	Other deductions (see instructions) Type	13c(2)
·	14a	Net earnings (loss) from self-employment	130
Solf- Employ- ment	ь	Gross fanning or fishing income	148
Q E E		Gross nonfarm income	14b
<del></del>	15a	Low-income housing credit (section 42(j)(5))	140
Credits		Low-income housing credit (other)	15a
	Č	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15b
9	d	Other region and an late assettle form in the officers. There is	15c
õ		Other rental credite (see instructions)	15d
	f	Other credits (see instructions)  Type	15e
		Nome of accuse, and I Comments is	let
		Crass laster from all and a second se	
5	ے ا	Gross income sources Gross income sourced at partner level	16b
Foreign Transactions	•	Foreign gross income sourced at partnership level	16c
ဗ္ဗ	d	Beacher and a S	
es S	_	Deductions allocated and apportioned at partner level	161
20	a	interest expense h Other.	
6	, ,	Deductions allocated and apportioned at partnership level to foreign source income	16h
<u>.</u>	ī	Passive category >	
ő		Total foreign taxes (check one): ► □ Paid □ Accrued	16k
11.	m	Reduction in taxes available for credit (attach statement)	161
	n	Calle - E - i - A - i - C - C - C - C - C - C - C - C - C	16m
	17a		
Alternative Minimum Tax (AMT) Items	ь	Adjusted gain or loss	17a
Alternative linimum Tai AMT) Items	6	Depletion (other than oil and gas)	175
EEC	ď	Oil, gas, and geothermal proporties—gross income	17c
축물통	e	Oit, gas, and geothermal properties—deductions	17d
ZZ	Ť	Other AMT items (attach statement)	176
-	18a	Tax-exempt interest Income	17f
Ö	ь	Office for exempla income	18a
at	c	Other tax-exempt income	18b
r.	19 a	Nondeductible expenses Distributions of cash and marketable securities	18c
λfo	b	Distributions of other property	19a
in the	20 a	Distributions of other property Investment income	19b
Other Information	b	Investment expenses	20a
್ ರ	_	Other items and amounts (attach statement)	206
	u	Asset where our eminance forecer statement)	

	dule L Balance Sheets per Books. (No	Beginni	ng of tax year		f of tax year
	Assets	(a)	(b)	(c)	(d)
1	Cash				
2a	Trade notes and accounts receivable.				
b	Less allowance for bad debts				
3	Inventories				
4	U.S. government obligations		-		
5	Tax-exempt securities				
6	Other current assets (attach statement)		7010		
7	Mortgage and real estate loans				
8	Other investments (attach statement)				
9a	Buildings and other depreciable assets				
ь	Less accumulated depreciation		112.00.00.00		
0a	Depletable assets				70.75
b	Less accumulated depletion		Over 1 - Factor of the Control of th		
1	Land (net of any amortization)				
2a	Intangible assets (amortizable only)			Complete American In Report Comp	
b	Less accumulated amortization				
3	Other assets (attach statement)				
4	Total assets Liabilities and Capital				
5	Accounts payable				
6	Mortgages, notes, bonds payable in less than 1 year				
7	Other current liabilities (attach statement)		1		
8	All nonrecourse loans	医线夹 医牙			
9	Mortgages, notes, bonds payable in 1 year or more		<u> </u>		
0	Other liabilities (attach statement)				
1	Partners' capital accounts				
2	Total liabilities and capital				

Sch	edute M Balance Sheets for Interest	Allocation		Page 6
			(a) Beginning of tax year	(b) End of tax year
1	Total U.S. assets	$\mathbf{r}_{-} + \cdots + \cdots + \cdots + \cdots + \cdots + \cdots$		
2	Total foreign assets:		· 中国	
a	manife desiration 1			
b				
Sec.	Other (attach statement)			
SOI	edute M-1 Reconciliation of Income (Loss 1, is answered 'Yes.")	) per Books With In	come (Loss) per Return. (Not requ	ired If Item G9, page
1	Net income (loss) per books		Income recorded on books this year not included on Schedule K.	
2	Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize):	a	lines 1 through 11 (itemize); Tax-exempt interest \$	
3	Guaranteed payments (other than health insurance)		Deductions included on Schedule K, lines 1 through 13d, and 16l not charged against book income this	
4 a	Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize): Depreciation \$		year (itemize): Depreciation \$	
b	Travel and entertainment \$	8	Add lines 6 and 7	
5	Add lines 1 through 4	9	Income (loss). Subtract line 8	
Sch	Balance of hadinging afternation of Partners' Capital	Accounts. (Not re	equired if Item G9, page 1, is ans	swered "Yes ")
	parance at pedimining of A65t	6	Distributions: a Cash	100.7
2	Capital contributed:		b Property	
	a Cash	7 (	Other decreases (itemize):	
_	b Property .			
3	Net income (loss) per books			
4	Other increases (itemize):			
		8 /	Add lines 6 and 7	
-5	Add lines 1 through 4	9	Balance at end of year, Subtract ine 8 from line 5	
				Form <b>8865</b> (2010)

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities
Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

	Transactions of toraign partnership	(a) U.S. person fling this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person thing this return)
1 2	Sales of Inventory Sales of property rights				
	(patents, trademarks, etc.)				
3	Compensation received for technical, managerial, engineering, construction, or like services		:		
4 5	Commissions received .				
Ð	Rents, royalties, and license fees received				
6	Distributions received				
7	Interest received				
8	Other				
9	Add lines 1 through 8				
10	Purchases of inventory ,				
11	Purchases of tangible property other than inventory				
12	Purchases of property rights (patents, trademarks, etc.)				
13	Compensation paid for technical, managerial, engineering, construction, or like services				
14	Commissions paid	· · · · · · · · · · · · · · · · · · ·			
15	Rents, royalties, and license fees paid				
16	Distributions paid				
17	Interest paid				
18	Other				
19	Add lines 10 through 18 .				
20	Amounts borrowed (enter the maximum loan balance during the year). See instructions				
21	Amounts loaned (enter the maximum loan balance during the year). See instructions				

## SCHEDULE O (Form 8865)

# Transfer of Property to a Foreign Partnership

(under section 6038B)

2010

OMB No. 1545-1668

Department of the Treasury Internal Revenue Service Name of transferor

> Attach to Form 8865. See Instructions for Form 8865.

Filer's identifying number THE ANN D. ROMNEY BLIND TRUST Name of foreign partnership GOLDEN GATE CAPITAL OPPORTUNITY FUND LP Transfers Reportable Under Section 6038B (c) (#) Section 704(c) (g) (b) Yumber of items Type of (1) Fair market Percentage Interest in partnership after Cost or other Gain recognized on value on date affocation. transfer transferred besis transfer of transfer method transfer Cash VARIOUS 172,109 .037301 Marketsble securities Inventory Tangible property used in trade or business intangible property Other property Supplemental Information Required To Be Reported (see instructions): Part II Dispositions Reportable Under Section 6038B (5) (d) Manner of (f) lation recapilu (h) Date of Depreciation Type of property Date of Gain allocated original recognized by pertnephip recepture allocated to disposition disposition cognized by partnership transfer to partner partner is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?.

For Paperwork Reduction Act Notice, see the Instructions for Form 8665.

Schedule O (Form 2865) 2010

☐ No

Yes

(Rev. December 2007)

Information Return of U.S. Persons With Respect To Certain Foreign Corporations

See separate instructions.
Information furnished for the foreign corporation's annual accounting period (tax year required by Department of the Treasury

OMB No. 1545-0704

Attach ment

Introllier Meyerithe Selvich	saction 698) (see instructions)	beginning		. i	and ending		8	Sequence No	× 121
Name of person filing this return			-		1	A Ident	itying numbe	r	
WILLARD M ROMN	NEY & ANN D ROMA	NEY							
Number, street, and room or st	uite no. (or P.O. box number if mail is	not delivered to street ad	idrass)	B Categ	ory of filer (Se	e instrucționa	в. Спеск арра	cable box(8)	a)]c
	2				1 treper	aled) 2	3	4 X	5 X
City or town, state, and ZiP cook				C Enter	the total perce	entage of th	e foreign compo	oration's voti	ne stock
BELMONT, MA 02	2478			You a	whed at the ex	nd of its annu	al accounting	period 1	DO. 00 %
Filter's tax year beginning [] ]	./01/2010 .an	dending $12/31$ .	/2010						******
<ul> <li>Person(s) on whose behalf</li> </ul>	f this information return is filed:								
(1) Name							(4) Chec	ck applicable	box(es)
(1) Name		(2) Address			(3) Identify	ing number	Shareholder	Officer	Director
Important: Fill in all a	applicable lines and sche	dules. All informat	tion mus	t be in	English. /	All amour	nts must t	e stated	1
In U.S. do.	llars unless otherwise inc	licated.							
1a Name and address of fi						b Employ	yer identific:	ation numi	per, if any
SANKATY HIGH YI	ELD ASSET INVESTORS	S LTD.				N/A			
C/O QUORUM INTE	RNATIONAL LTD., 31	CHURCH ST				c Country	y under whose	e laws incom	porated
HAMILTON, BERMUI	DA HM					BERM			
d Date of incorporation	e Principal place of business	1 Principal busines code numb	ss activity	g Prin	cipal busine	ss activity	h Function	ial current	y
10/09/1997	BERMUDA	5511		INVE	STMENT	HOLD	JSD		
2 Provide the following in	formation for the foreign corpo	visition's accounting p	eriod state	d above.					
in the United States	entifying number of brench office	e or agent (it any) b	If a U.S.	income	tax return wa	as filled, ent	er:		
			Ø Taxa	able inco	me or (loss)		(ii) U.S. in-		
		-	[9 14	abito inibo			(after	all credits)	
•									
c. Name and address of to	reign corporation's statutory or		. Man						
country of incorporation	reign corboration's etstritory or	resident agent m d	Name at Derson (	or nerso	es (including ons) with our	g corporate stody of the	department	t, if applica	(ble) of the fereign
			corporat	ion, and	the location	of such be	ooks and rec	ords, if diff	erent
Schedule A Stock	of the Foreign Corporati	0.00							
Schannia 4 Stock	or the Foreign Corporati	<u>un</u>		45.5.1					
(a) December	and an art of the state of the				umber of sha	ares Isauec			
(a) Descrip	otion of each class of stock			ginning counting	of annual			of annual	
СОМИОЛ	····		til.	seminini)			accoun	ing period	1
COMMON			_		12,00	00.			12,000.
						-			
	1110								
For December 5 december	A a bil at								
For Paperwork Reduction ,	ACT NOTICE, See Instructions.						Form SA	174 /0	10.00074

(a) Name, address, and identifying number of shareholder	(b) Description of each class of stock hald by shareholder. Note: This description should match the corresponding description entered in Schedule A, column (a).	(c) Number of chares held at beginning of agreed accounting period	(d) Number of shares held at end of annual actounting period	(e) Pro rata sher of subpart F income (enter a a percentage)
TILLARD & ANN ROMNEY	COMMON	12,000.	12,000.	
BELMONT, MA 02478				
				100.00
		<del> </del>		-
				_
				-
-				<del></del>
				_
				-
				_
				_

Schedule C Income Statement (see Instructions)
Important: Report all Information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for DASTM corporations.

	1 a	Company and the company of the compa		Functional Currency	U.S. Dollars
	1 4	Gross receipts or sales	1a		
	li li	Returns and allowances	fb		
	c	Subtract line 1b from line 1a	10		
<u>e</u>	2	Cost of goods sold	2		
Income	3	Gross profit (subtract line 2 from line 1c)	3		
5	4	Dividends	4	3.1	3.
	5	Interest	6	1,218,	1,218.
	6a	Gross renta	6a		
	b	Gross royalties and license fees	6 b		
	7	Net gain or (loss) on sale of capital assets	7	-2,246,	-2,246.
!	8	Other Income (attach schedule) SEE STATEMENT 64	8	1,267.	1, 267.
	9	Total income (add lines 3 through 8)	9	242.	242.
П	10	Compensation not deducted elsewhere	10	432.	
	11a	Rents	11a	-	
	b	Royalties and license fees	11b		-
5	12	Interest	12	278.	
₫	13	Depreciation not deducted elsewhere	13	210,	
ត្ត	14	Depletion	14	-	
Deductions	15	Taxes (exclude provision for income, was profits, and excess profits texes)	15		
Δ	16	Other deductions (attach schedule - exclude provision for income, war	15		
		profits, and excess profits taxes) SEE, STATEMENT, 64	16	296.	206
	17	Total deductions (add lines 10 through 16)	17	574.	296.
	18	Net income or (loss) before extraordinary items, prior period	11		574.
Ë		adjustments, and the provision for income, war profits, and excess	35		
Net Income		profits taxes (subtract line 17 from line 9)	48		Charles of the second of the second
5	19	Extraordinary items and prior period edjustments (see instructions)	18	-332.	<u>-332.</u>
ē	20	Provision for income that the prior engineers (see instructions)	19		
_	21	Provision for income, war profits, and excess profits taxes (see instructions).  Current year net income or (toss) per books (combine lines 18 through 20).	20		
_		******** Learner and Constitution provide (continuing titles 19 (Utorigly 5f)	21		-332.

	Income, War Profits, and Exces		Amount of tax		
	Name of country or U.S. possession	(b) In foreign currency	(c) Conversion rate	(d) In U.S. dollars	
U.S.				NOI	
-					

Schedule F. Balance Sheet
Important: Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP, See instructions for an exception for DASTM corporations.

	Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period
ŧ	Cash	1		· · · · · · · · · · · · · · · · · · ·
2a	Trade notes and accounts receivable	Za		
b	Less sillowance for bad debts	2 to	1	1
3	traventories	3	1	· · · · · · · · · · · · · · · · · · ·
4	Other current assets (attach schedule)	4		
5	Loans to shareholders and other related persons	5		
6	Investment in subsidiaries (attach schedule)	6		<del></del>
7	Other Investments (attach schedule)	7	10,764.	10,432.
8a	Buildings and other depreciable assets	8a		10,432.
b	Less accumulated depreciation		( )	
9a	Depletable assets	9a	<u> </u>	1
6	Less accumulated depletion	96	1	) (
10	Land (net of any emortization)	10	<u> </u>	1 (
11	Intangible assets:			
<b>a</b> .	Goodwill	11a		
b	Organization costs	110	<u> </u>	
c	Patents, frademarks, and other intangible assets	110		
ď	Less accumulated amortization for lines 11a, b, and c	116		
12	Other assets (aftech schedule)	12	1	
	Section assessment 1 9 9 4 4 4 1 1 4 4 4 1 1 1 1 1 1 1 1 1	14		
13	Total assets	13	10,764.	70 420
	Liabilities and Shareholders' Equity		10, /94,	10,432.
14	Accounts payable	14		
15	Other current llabilities (attach schedule)	15		
16	Loans from shareholders and other related persons	16		
17	Other liabilities (attach schedule),	17		
18	Capital stock:	17		
æ	Preferred stock			
h	Common stock	18a	10.000	
19	Paid-in or capital surplus (attach reconciliation)		12,000.	12,000.
20	Retained earnings	19	1 000	
21	Res cost of treatment when	20		-1,568.
~ ,	Less cost of treasury stock	21	<u> </u>	
22	Total liabilities and shereholders' equity		10 76	
	taus administration and attentions admits 1 1	22	10,764.	10,432.
				Form 5471 (Rev. 12-2007)

Schedule G Other Information				Page 4		
				Wan bb		
During the tax year, did the foreign corpora	tion own at least a 10% interest	directly or indirectly, in any foreign	gn	Yes No		
partnership?				L		
If "Yes," see the instructions for required atta				D 🕱		
During the tax year, did the foreign corpora	During the tax year, did the foreign corporation own an interest in any trust?  During the tax year, did the foreign corporation own any foreign entities that were disregarded as entities separate					
During the tax year, did the foreign corpora	tion own any foreign entities the	d were disregarded as entities sep	parale			
from their owners under Regulations section	ns 301,7701-2 and 301,7701-3 (	see instructions)?		🗆 🕱		
If "Yes," you are generally required to attack	h Form 8858 for each entity (see	nstructions).				
During the tax year, was the foreign corpora	ation a participant in any cost sha	ning arrangement?		L 🗀 🛮 🛣		
During the course of the lax year, did the fo	oreign corporation become a par	ticipant in any cost sharing arrang	gement?	L 🗓		
C-1(-IIII)						
Schedule H Current Earnings and I	Profits (see instructions)					
mportant: Enter the amounts on lines	1 through 5c in functiona	ситепсу.				
Current year net income or (loss) per foreign	books of account		. 1	-332.		
_				ALAN MANAGEMENT OF THE PROPERTY OF THE PARTY		
Net adjustments made to line 1 to			13 12 12 13 13 13 13 13 13 13 13 13 13 13 13 13	A PRINCIPAL OF THE PRINCIPAL OF T		
determine current earnings and profits	Net	Net	STORY OF THE STORY			
according to U.S. financial and lax	Additions	Subtractions	Andre English and the	ASSESSMENT OF THE PARTY OF THE		
accounting standards (see instructions):						
a Capital gains or tosses						
b Depreciation and amortization				ERODE SATES TO STATE OF THE SECOND		
c Depletion		***	Touris Supplied to the supplined to the supplied to the supplied to the supplied to the suppli	and the second second		
	· 100			State		
e Charges to statutory reserves			THE PARTY OF THE			
f Inventory adjustments						
g Taxes						
h Other (attach schedule)						
Total net additions						
Total net subtractions						
a Current earnings and profits (line 1 plus line	3 minus line 4)	-	5a	-332.		
b DASTM gain or (loss) for foreign corporation	is that use DASTM (see instruction	rage)	Kh.			
© Combine lines 5a and 5b	, , , , , , , , , , , , , , , , , , , ,	,	5c	-332.		
d Current earnings and profits in U.S. dolla	irs (line Sc translated at the	sonsonsiste ouchange sale as	-30			
defined in section 989(b) and the related reg	Hilotings (see is structured at the	abbi obilate excissiõe tate as	l <b>.</b> . l			
Enter exchange rate used for line 5d	prioritions (sale instructions))		5d			
	der's Income From Foreig	n Cornoration (one instru	otlana)			
	and modification to design	in occiporation (see mist b	I I	····		
Subpart F income (line 38b, Worksheet A in	the inclustions?					
Canbart I storme little goo! Motestiest V it	the instructions)		1			
Earnings invested in U.S. property (fine 17.)						
and the second fame till	Worksheet B in the instructions)		2			
and and part i middlic Mi	thdrawn from qualified invest	ments (line 66, Worksheet C				
in the instructions)			3			
Languard evolution available in second infollier	within sast team magatiment in	export trace assets (une /b.	!			
Worksheet D in the instructions)			4			
Factoring income			5			
			<u> </u>			
Total of lines 1 through 5. Enter here and or	) votir income tay return. See inct.	unilone	6			
The state of the state of the state of	Typol modific tax retails, dee elst	octions	-			
Dividends received (translated at spot rate of		6/11/01	_			
Diagonius secetaed (Mariananan at 200) 1846 C	on payment cale under section 95	9(b)(1))	7			
Evolvonas sale as (leas) as a distribution of	and the state of t					
Exchange gain or (loss) on a distribution of p	arewousty taxed income	<u> </u>	8			
				Yes No		
Was any income of the foreign corporation bloc	:ked?					
Did any such income become unblocked during	of the fax year (see section 984/h)	)?		T X		
the answer to either question is "Yes," attach at	explanation.			, —		
Did any such income become unblocked during the answer to either question is "Yes," attach at	of the fax year (see section 984/h)	)?		n 5471 (Rev. 12-2007		

# SCHEDGLE

(Rev. Datember 2006)

Accumulated Earnings and Profits (E&P) of Controlled Foreign Corporation

Schedule J (Form 5471) (Rev. 12-2005) OMB No 1545-0704 (combine columns) (d) Total Saction (a), (b), and (c)) 964(a) E&P (iii) Subpart F Income 13, 366. 13, 366 Identifying number (c) Previously Taxed E&P (see instructions) (sections 959(c)(1) and (2) balances) (#) Earnings Invested in Excess Passive Assets ► Attach to Form 5471. See Instructions for Form 5471. (i) Earnings Invested in U.S. Property Not Previously Taxed 959(c)(3) balance) (b) Pre-1987 E&P (pre-87 section For Paperwork Reduction Act Notice, see the Instructions for Form 5471. INVESTORS LID Underlighted Earnings 959(c)(3) balance) (post-86 section -14,602 332, -14,934, -14,934.(a) Post-1986 WILLARD M ROMNEY & ANN D ROMNEY SANKATY HIGH YIELD ASSET plus line 2a or line 1 minus line 2b) Important. Enter amounts in 4 Amounts included under section E&P not previously taxed (line 1 Total current and accumulated Balance at end of year. (Enter amount from line 6a, E&P at end of year (line 1 plus section 959(c) in current year Balance of E&P not previously Balance at beginning of year 951(a) or reclassified under minus line 4, minus line 5b) Balance of previously taxed taxed at end of year (line 3 b Current year deficit in E&P nonpreviously taxed E&P Name of person filing Form 547 whichever is applicable.) Actual distributions of 5a Actual distributions or functional currency. previously taxed E&P Name of foreign corporation line 4, minus line 5a) reclassifications of Department of the Treasury Infornal Revenue Service 2a Current year E&P (Form 5471) 63 œ Ç Q ۵

JSA 0X1665 1,000

# SCHEDULE M (Form 5471) (Rev. December 2010) Department of the Treasury Internal Revenue Service

# Transactions Between Controlled Foreign Corporation and Shareholders or Other Related Persons

➤ Attach to Form 5471. See Instructions for Form 5471.

OMB No. 1845-0704

identifying number

Name of person filing Form 5471

WILLARD M ROMNEY & ANN D ROMNEY

Name of foreign corporation

Enter the relevant functional currency and the exchange rate used throughout this schedule

SANKATY HIGH YIELD ASSET INVESTORS LTD.

Important: Complete a separate Schedule M for each controlled foreign corporation. Enter the totals for each type of transaction that occurred during the annual accounting period between the foreign corporation and the persons listed in columns (b) through (f). All amounts must be stated in U.S. dollars translated from functional currency at the everage exchange rate for the foreign corporation's tax year. See instructions.

USD

(e) 10% or more U.S. shareholder of (c) Any domestic (d) Any other foreign (f) 10% or more U.S. (a) Transactions corporation or corporation or shareholder of any (b) U.S. person controlled foreign partnership controlled partnership controlled by U.S. person filing corporation Ming this return foreign corporation corporation (other than by U.S. person filing controlling the the U.S. person ling this return this neturn foreign corporation this return) 1 Sales of stock in trade (inventory) 2 Sales of tangible property other than stock in trade . . . . , 3 Sales of property rights (patents, trademarks, etc.) . . . 4 Platform contribution transaction payments received , , , , , , 5 Cost sharing transaction payments received . , , , . . . 6 Compensation received for technical, managerial, angineering, construction, or like services . . 7 Commissions received . . . . . 8 Rents, royables, and license 9 Dividends received (exclude deemed distributions under subpart F and distributions of previously taxed income). . . . 10 Interest received, . . . . . . . 11 Premiums received for insurance or reinsurance. 12 Add lines 1 through 11 . . . , 13 Purchases of stock in trade (inventory) 14 Purchases of tangible property other than stock in trade, . . . 15 Purchases of properly rights (patents, trademarks, etc.) . . . 16 Platform contribution transaction payments paid . . . . . . . . . 17 Cost sharing transaction payments paid. 18 Compensation paid for technical, managetial, engineering. construction, or like services . . 19 Commissions paid. . . . . . . 20 Rents, royalties, and license fees paid 21 Dividends paid . . . . . . . . 22 Interest paid ....... 23 Premiums paid for insurance or refrequence 24 Add lines 13 through 23. 25 Amounts borrowed (enter the maximum loan balance during lhe year) - see instructions , , , 25 Amounts loaned (enter the maximum loan balance during the year) - see instructions . NONE

NONE

NONE

For Paperwork Reduction Act Notice, see the Instructions for Form 5471.

Schedule M (Form 5471) (Rev. 12-2010)

NONE

NONE

0X1684-2.000

Wor	ksheet C - U.S. Shareholder's Pro Rata Share of Previously Excluded Subpart	Fincon	ne of a CFC
	Withdrawn From Qualified Investments in Less Developed Countri	es and F	rom Qualified
	investments in Foreign Base Company Shipping Operations		
	Enter the amounts on lines 1 through 6a in functional currency,		
1	Decrease in qualified investments in less developed countries (see Regulations section 1,955-1(b)(1)) and	10 12 17 17	
	foreign base company shipping operations (see Regulations section 1.955A-1(b)(1))	1	
2	Limitation (see Regulations section 1.955-1(b)(2)):	CAPTER S	
a	Enter like sum of E&P for like tax year and E&P accumulated for prior		
	tax years beginning after 1962	40,000	
ь	Enter the sum of amounts invested in less developed countries or		
	foreign base company shipping operations and excluded from foreign	TOWN THE	
	base company income for all prior tax years, minus the sum of such	200 ELS	
	amounts with £rawn for such years (see Regulations section 1,955-1(b)(2)(i))		
3	Enter the smaller of line 2a or line 2b	3	
4	Previously excluded subpart F income withdrawn for the tax year (enter the smaller of line t or the 3)	4	
5	U.S. shareholder's pro rata share of line 4 (see Regulations section 1.955-1(c))	5	NONE
6 a	Divide the number of days in the tax year that the foreign corporation was a CFC by the number of days.		
	in the tax year and multiply the result by line 5	6a	NONE
ь	Translate the amount on line 6a from functional currency to U.S. dollars at the average exchange		1101111
	rate. See section 989(b). Enter the result here and on line 3. Schoolstoll.	6b	NONE
Mor	ksneet D - U.S. Snareholder's Pro Rata Share of Previously Excluded Export	Trade in	come of a CFC
	Withdrawn From Investment in Export Trade Assets		
	Enter the amounts on lines 1 through 7a in functional currency.		
1	Decrease in investments of the CFC in export (rade assets (see Regulations section 1.970-14d)(3))	1	
2	U.S. shareholder's pro rate share of line 1	2	
3	U.S. shareholder's pro rata share of the sum of £&P of the CFC for the tax year and £&P		
	accumulated for prior tax years beginning after 1962 (see Regulations section 1,970-1(c)(2)(iii)	3	
4	Limitation under section 970(b) (see Regulations section 1,970-1(c)(2)(ii);	62.23×	
a	U.S. shareholder's pro-rate share of the sum of the amounts by	District Control	
	which the CFC's subpart F income for prior tax years was		
	reduced under section 970(a) 4a	CELEDITE OF	
b	U.S. shareholder's pro rate share of the sum of the amounts that were	Street I	
	not included in subpart F income of the CFC for prior tax years because		
	of Regulations section 1.972-1	200 E	
C	Add lines 4a and 4b	200 Maria	
d	U.S. shareholder's pro rata share of the sum of the amounts that were		
	previously included in his or her gross income for prior tax years under		
	section 951(a)(1)(A)(II) because of section 970(b)	12000	
5	Subtract line 4d from line 4c	5	
6	Enter the smallest of line 2, 3, or 5	6	
7a	Divide the number of days in the tax year that the foreign corporation was a CFC by the number of days in	-	
	the lax year and multiply the result by line 6	7a	
ь	Translate the amount on line 7a from functional currency to U.S. dollars at the average exchange		
	rate. See section 989(b). Enter the result here and on line 4, Schedule I	7b	

# Return by a U.S. Transferor of Property to a Foreign Corporation

OMB No. 1545-0026

Form 926 (Rev. 12-2008)

Department of the Treesury		Corporation	Attrahenant
Part I U.S.	Attach to your income tax return for the		Attachment Sequence No. 128
Name of transferor	Transferor Information (see Instructions)		
WILLARD M.	& ANN D. ROMNEY	identifying number (	sed instructions)
1 If the transfer	ror was a corporation, complete questions 1a t	brough 1d	
a If the transfer	was a section 361(a) or (b) transfer, was the t	rensieror controlled (under section 269(a)) by	
o or tewer do	mesuc corporations?		☐ Yes ☒ No
b Uto the trans	teror remain in existence after the transfer?		X Yes No
if not, list the	controlling shareholder(s) and their identifying	number(s):	
	Controlling shareholder		· · · · · · · · · · · · · · · · · · ·
	Controlling shalleholder	Identifying number	
	···		
		<u></u> .	
c if the transfe corporation?	ror was a member of an affiliated group filin	g a consolidated return, was it the parent	
			☐ Yes ☐ No
If not, list the	name and employer identification number (EI)	() of the parent corporation:	
N	lame of parent corporation	EIN of parent corporatio	rt.
		- Parent corporatio	······································
d Have basis a	djustments under section 367(a)(5) been ma	de?	☐ Yes ☐ No
complete que	or was a partner in a partnership that was the stions 2a through 2d.	actual transferor (but is not treated as such	under section 367),
a List the name	and EIN of the transferor's partnership:		
	Name of partnership	C151 - 6 - 7 - 7 - 7 - 7	
	tautie de besendratifs	EIN of partnership	
b Did the partn	er pick up its pro rata share of gain on the	transfer of partnership penetria	□ v □ u
c is the partner	r disposing of its entire interest in the partn	ership?	☐ Yes ☐ No
d is the partner	disposing of an interest in a limited partnershi	p that is regularly traded on an established	□ 103 □ NO
securities ma	rker? feree Foreign Corporation Information (		Yes No
	steree (foreign corporation)		ahan id
GOLDMAN SAC	HS US\$ LIQUID RESERVES FUN	D 4 Identifying nu	moer, ir any
5 Address (Included)	iding country)		
C/O BNY FUND	SERVICES (IRELAND) LIMITED, GUI:	LD MOUSE, GUILD ST, IFSC, DUBLE	N 1, IRELAND
6 Country code IRELAND	of country of incorporation or organization (see	e instructions)	
	haracterization (see instructions)		
CORPORATION	The manufacture (1999)		
8 Is the transfer			
	ee foreign corporation a controlled foreign con ction Act Notice, see separate instructions.	poration?	☐ Yes 🗵 No

Type of property	(a) Date of Iransfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized or transfer
Cash	VARIOUS	F 产品产品主张		Prince of the second of the party of the second of the sec	Tansier
tock and		-			
ecuritles	<del>-</del> -	-	-		
- "			-		-
staliment oligations,					<u> </u>
count		<del> </del>	-		
ceivables or					
milar property	_				
reign currency		-	-		
other property					
nominated in			<del> </del>	<u> </u>	ļ
reign currency				<del></del>	-
		<del> </del>			
		-	-		<del>-</del>
ventory –	*				-
		-			
sets subject to					-
preciation capture (see		-			<del> </del>
mp. Regs. sec.		-		-	
367(a)-4T(b))					
ingible property	-				
ed in trade or					
siness not listed — der another			"-		<del> </del>
tegory					
			-		·-
tangible				-	
operty					<del> </del>
operty to be					
sed (as scribed in					
mp. Regs. sec.					
367(a)-4T(c))					
operty to be					
kt (as scribed in					
mp. Regs. sec.					
367(a)-4T(d))					
unsfers of cill and working interests					
described in					
mp. Regs. sec					I
67(a)-4T(e)}			744		
-					
her property					
upplemental Inf	ormation Require	d To Be Reported (see	e instructions);		<del></del>
_					
					-

9 E	Additional Information Regarding Transfer of Property (see instructions)  Inter the transferor's interest in the foreign transferse corporation before and after the transfer.	_	
(	a) BeforeN/A % (b) AfterN/A %		
10	Type of nonrecognition transaction (see instructions) ► IRC SECTION 351		
C	Indicate whether any transfer reported in Part III is subject to any of the following:  Gain recognition under section 904(f)(3)  Gain recognition under section 904(f)(5)(F)  Recapture under section 1503(d)  Exchange gain under section 987	☐ Yes	⊠ No ⊠ No ⊠ No ⊠ No
†2 13	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:	☐ Yes	⊠ No
C	Tainted property  Depreciation recapture  Branch loss recapture  Any other income recognition provision contained in the above-referenced regulations	☐ Yes ☐ Yes ☐ Yes ☐ Yes	X No X No X No X No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?	☐ Yes	⊠ No
15a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	☐ Yes	⊠ No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ▶ \$		
16	Was cash the only property transferred?	⊠ Yes	□ No
17a	Was intenglible property (within the meaning of section $936(h)(3)(B)$ ) transferred as a result of the transaction?	☐ Yes	⊠ No
Ь	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:		

Form 926 (Rev. 12-2008)

# Form **926** (Rev. December 2008)

# Return by a U.S. Transferor of Property to a Foreign Corporation

Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Altachment Sequence No. 128

Part I U.S. Transferor Information (see instru	ctions)
Name of transferor	Identifying number (see instructions)
WILLARD M. & ANN D. ROMNEY	
1 If the transferor was a corporation, complete question	ns 1a through 1d.
a if the transfer was a section 361(a) or (b) transfer, w	as the transferor controlled (under section 368(c)) by
b Did the transferor remain in existence after the trans	······ Yes ⊠ No
If not, list the controlling shareholder's) and their ide	ertifong number(e):
	Identifying number (see instructions)  Identifying number   Yes   No   Identifying number   Yes   No   Identifying number   Identifying
Controlling shareholder	Identifying number
	isferor was a member of an affiliated group filing a consolidated return, was it the parent n?
5 of fewer domestic corporations? Ye Did the transferor remain in existence after the transfer? If not, list the controlling shareholder Identifying number(s):  Controlling shareholder Identifying number Identifying number  Controlling shareholder Identifying number  Identifying number	
c If the transferor was a member of an affiliated gro- corporation?	pup filing a consolidated return, was it the parent
Name of parent corporation	EIN of parent corporation
complete questions 2a through 2d.	
Name of partnership	EIN of partnership
b Dxd the partner pick up its pro rata share of gain on its grant partner disposing of its entire interest in the	
d Is the partner disposing of an interest in a limited pa securities market?	Intrership that is regularly traded on an established
FATTEL Transferse Foreign Corporation Inform	nation (see instructions)
3 Name of transferee (foreign corporation)	4 Identifying number, if any
	RESERVES FUND N/A
5 Address (including country)	
<ul> <li>Country code of country of incorporation or organizar</li> </ul>	in in existence after the transfer?
TRELAND  7 Foreign law characterization (see instructions)	
CORPORATION  8 Is the transferee foreign corporation a controlled foreign	
For Paperwork Reduction Act Notice, see separate instruction	ns. Form 926 (Rev. 12-2008)

Farm **926** (Rev. 12-2008)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VARIOUS		139,625		
Stock and					
ecurities					T
nstallment					
bligations,					
ccount aceivables or					
imilar property					
				<u> </u>	
oreign currency					
r other property					
lenominated in preign currency					1
areign contents					· · · · · · · · · · · · · · · · · · ·
nventory					
invalinoty.					, , , , , , , , , , , , , , , , , , , ,
tssets subject to					
lepreciation.					·
ecapture (see emp. Regs. soc. .367(a) 4T(b))					
.367(a)-4T(b))					
angible property sed in trade or					
ised in trade or transition was ness not listed —					
inder another		-		-	<del>                                     </del>
rategory					<del></del>
					<del></del>
ntangible					
roperty					
roperty to be	-				
esed (as			-		
escribed in emp. Regs. sec.	"				
.367(a)-4T(c))					
roparty to be		-		<del></del>	
old (as		-	<del>-</del>		
escribed in —					
emp. Regs. sec .367(a)-4T(d))					
ransfers of oil and					<del>                                     </del>
as working interests		-			
es described in emp. Regs. sec.					
emp. Regs. sec. 		· · · · · · · · · · · · · · · · · · ·			
((a)1 F(a) voc.					
-		-			
ther property					
<u> </u>					
					1.
Supplemental Info	ormation Regules	1 To Be Reported (see i	settleations):		
- michiganienien 1111.	ermenen nedaltet	1 10 na trahoutan (866 )	restructions ):		
					100
					<u> </u>

Par	t IV Additional Information Regarding Transfer of Property (see instructions)	
9 E	nter the transferor's interest in the foreign transferee corporation before and after the transfer:	
(a	) Before <u>N/A</u> % (b) After <u>N/A</u> %	
10	Type of nonrecognition transaction (see instructions) ► IRC SECTION 351	
b	Indicate whether any transfer reported in Part III is subject to any of the following:  Gain recognition under section 904(f)(3)	X No X No X No X No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?	⊠ No
b c	Indicate whether the transferor was required to recognize income under Temporary Regulations sections  1.367(a)-4T through 1.367(a)-6T for any of the following:  Tainted property	☑ No ☑ No ☑ No ☑ No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?	⊠ No
15a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	⊠ No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred <b>&gt;</b> \$	
16	Was cash the only property transferred?	□ No
17a	Was intangible property (within the meaning of section $936(h)(3)(B)$ ) transferred as a result of the transaction?	⊠ No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:	
_	- 80C -	

Form 926 (Rev. 12-2008)

OMB No. 1545-1800

nterna	ment of the Treasury Revenue Service		► Attach to your :  ► See separate in:				Attachm Sequenc	est :e No. 137
Name THE	(8) shown on return ( A NIN M T TO	(Individuals enter last name, first r	ame, middle initial)			Identifying	nymbe	r
Numb	er, street, and room	T ROMNEY 1995 FAM						
		TIAL TOWER, 800 BOYLSTON	City or town BOSTON				State	
A		re than one Form 8886 with your					MA	02199
	each Form 8886 ar	nd enter the statement number fo	tex return, sequential rithis Foom 8886	y number	alement number	. 1	of	G
В	Enter the form num	nber of the tax return to which thi	s form is attached or	relateri	arenent humbe	1 10	or . 건국	3
	Enter the year of the	he tax return identified above				▶ 20		
	Is this Form 8886 I	being filed with an amended tax re	eturn?			▶ <u>Z</u>	] Yes	⊠ No
¢	Chack the box(es)	that apply (see instructions).	☐ Initial year f	ier []Pro	tective disclosu	re	) res	TV NO
1 a GOLI		e transaction HEDGE FUND PARTN						
1 b	Initial year participa	ated in transaction	fic Reportable trans	action or tax shelter	registration num	nber (see kna	truction	s)
2	Identify the type of	reportable transaction. Check all	boxes that apply (see	instructions).		-		
a	Listed	c Contractual prot		☐ Transaction of I	nterest			
ь	Confidențial	d 🗔 Loss						
4 6	Enter the number of If you participated provide the information	( 2a or 2e, enter the published gui of "same as or substantially simila in this reportable transaction (hro stion below for the entity(s) (see in	r" transactions report ugh a partnership, S structions). (Attach a	ed on this form			applicat	ele boxes and
â	Type of entity		Partnership Scorporation	☐ Trust ☐ Foreign	Partn		Trus	
b	Name			L rojegii	Scor	рогацоп	Fore	eign
c	Employer identifica	dion number (EIN), if known !	•					
d	Date Schedule K-1 (enter "none" If Sch	received from entity nedule K-1 not received)						
6	Enter below the nar	me and address of each individual, or recommended your participa	d or entity to whom y	contracted in the contract		saction If the	at indivi on (Atta	dual or entity ch additional
a	Name			Identifying numb	per (if known)	Fees paid		
	Number, street, and	d room or sulte no.	City or lown			-l'	State	ZIP code
Ь	Name			Identifying numb	oer (if known)	Feas paid S		
	Number, street, and	or suite no.	City or town	• , ,		-	State	ZIP code

7	Facts				Page
а	Capital loss	it generated by the transac colusions from gross incom offrecognition of gain djustments to basis	tion. Check all the		). Tax Credits
b	Aggres internote special of 6960 2	itep of the transaction that Our participation in the trai	relate to the exp. essetion and all r	and expected tax benefits generate ected tax benefits including the amore related transactions regardless of the to the transaction.	hint and poture of court because in
8	manacidately intollings diffill life	oration or existence. For e	is Laddressies)	tax-exempt, for gn, or related. C and a brief description of their inv related entity, explain how the inc	alugnous For south desires and
a lame	Type of individual or entity:	Tax-exempt	Foreign	Related	Identifying number
ddres	3			<del> </del>	adminying floride
escrip					
ь	Type of individual on entity:	☐ Tax-exempt	Foreign	Related	
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### IMPORTANT TAX DOCUMENT-PLEASE RETAIN FOR YOUR RECORDS

# DISCLOSURE ACKNOWLEDGEMENTS PURSUANT TO IRS NOTICE 2006-16 FOR TAXABLE YEAR ENDED DECEMBER 31, 2010

IN ACCORDANCE WITH GUIDANCE ISSUED BY THE IRS IN NOTICE 2006-16, THE LLC HAS RECEIVED ACKNOWLEDGEMENT(S) THAT THE FOLLOWING INVESTMENT(S), IN WHICH IT HAS A DIRECT OR INDIRECT INTEREST, COMPLIED OR WILL COMPLY WITH ITS SEPARATE DISCLOSURE OBLIGATIONS UNDER TREAS, REG. SEC, 1,6011-4 WITH RESPECT TO TRANSACTIONS DESCRIBED IN IRS NOTICE 2002-35 BY FILING FORMS 8886, REPORTABLE TRANSACTION DISCLOSURE STATEMENT, UNDER TREAS, REG. SEC, 1,6011-4 (F)(2):

- 1. KARSCH CAPITAL II, LP
- 2. LANSDOWNE UK EQUITY FUND, L.P.
- 3. MAYERICK FUND USA, LTD.
- 4. SONTERRA CAPITAL PARTNERS, LP
- 5. TACONIC CAPITAL PARTNERS 1.5, L.P.
- 6. VIKING GLOBAL EQUITIES, LP



SECAUSE OF YOUR INDIRECT INTEREST IN THESE INVESTMENT(S), THE LLC HAS PREPARED THIS SUMMARY STATEMENT AND WILL RETAIN THE UNDERLYING ORIGINAL ACKNOWLEDGEMENT(S) ON YOUR BEHALF IN THE OFFICE OF THE TAX MATTERS PARTNER, WHICH WILL BE MADE AVAILABLE TO YOU UPON REQUEST. PLEASE SEE NOTICE 2006-16, SECTION 3.02, "DISCLOSURE REQUIREMENT SAFE HARBOR" FOR FURTHER INFORMATION (NOTICE 2006-16 CAN BE FOUND ON THE IRS' WEBSITE AT WWW.irs.gov/irb/2006-09\_IRB/ar11.html).

IF YOU ARE A PASS-THROUGH ENTITY, PLEASE PROVIDE THIS INFORMATION TO TAXPAYERS HOLDING AN INTEREST IN YOUR PASS-THROUGH ENTITY.

PLEASE CONSULT YOUR TAX ADVISOR WITH REGARD TO THESE ACKNOWLEDGEMENT(S) AND NOTICE 2008-16.

OMB No. 1545-1800

Internal				-	Attach to your tax	retutti			Attachme	nt
	ment of the Treasury LRevenue Service				See separate instr	uctions.			Sequence	No. 137
Name	(s) shown on return (	ndividuals er	nter last name, fi	irst name	, middle initial)			Identifylng	number	
THE	ANN & MIT	r ROMNE	<u>Y 1995 B</u>	FAMIL	Y TRUST					
Numbe	er, street, and room	or suite no.			City or town	,			State	ZIP code
ROPES	& GRAY; PRUDEN								MA	02199
A	If you are filing mo	re than one F	orm 8886 with y	your tax r	return, sequentially	number				
	each Form 8886 a	nd enter the s	statement numb	er for this	s Form 8886		atement number	2	of !	5
В					m is attached or rel					
	Enter the year of the	ie tax return i	identified above					▶ 20.	10	•
	Is this Form 8886 I	eing filed wit	th an amended t	tax return	1?		<u> </u>	, ▶ 🔲	Yes	X No
<u>c</u>	Check the box(es)		ee Instructions).		Initial year file	□Ри	tective disclosur	e		
1a								_		
	DMAN SACHS									
15	Initial year particip	ated in transa	ection	1 c	Reportable Iransaç	tion or tax shelte	r registration num	iber (see ins	tructions	;)
			A							
2		reportable tr	ansaction. Chec	ck all box	es that apply (see i					
a	Listed		Contractual	protection	on a [	Transaction of	interest			
ь	☐ Confidential	d	Loss							
3	If you checked box	2a or 2e, en	ter the publishe	d guidan	ce number for the il	sted transaction (	or transaction			
	of interest		**********				▶			
4					ansactions reported					
5	provide the informa	in this report ation below fo	able transaction of the entity(s) &	i through	a partnership. Sico	reporation, trust,	and foreign entity	, check the a	dentinae	
_						itional sheate if r	Moseson/1		مفتسطط	e boxes an
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а	Type of entity				Partnership	Trust	Partne	ership	☐ Trus	t
	Type of entity			▶			. , ,	ership	_	t
b				▶	Partnership	Trust	Partne	ership	☐ Trus	t
b	Type of entity Name	, , , ,		<b>≻</b> <b>≻</b> _	Partnership	Trust	Partne	ership	☐ Trus	t
	Type of entity	, , , ,		<b>≻</b> <b>≻</b> _	Partnership	Trust	Partne	ership	☐ Trus	t
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b	Type of entity  Name	cion number	(⊟N), if known . m entity	⊁ ⊁ <sup>—</sup> ⊁	Partnership	Trust	Partne	ership	☐ Trus	t
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Pacts   a Identify the type of tax bennift generated by the transaction. Chock all the boxes that apply (see instructions).   Declarations		986 (Rev. 3-2011)				Page
Deductions	7	Facts				
Cepital loss	21	Dentity the type of fax	benefit generated by the trans	sætion. Check all (f	e boxes that apply (see instruction	16).
Ordinary loss						Tax Credits
b Further describe the amount and nature of the expected lax treatment and expected tax benefits generated by the transaction for all affect years, include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.  8 Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es) (a instructions), include their name(s), identifying number(s), address(s), and a brief description of their involvement. For each foreign entitled instructions, increaseary.  a Type of individual or entity: Tax-exempt Foreign Related Identifying number didness.  b Type of individual or entity: Tax-exempt Foreign Related Identifying number Identifying number.				_		
stidentify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es) (instructions), include a desoription of any tax result protection with respect to the transaction.  8 Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es) (instructions), include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entitled in the transaction or existence. For each individual or related entity, explain how the individual or entity is related. Attract and distinguishment of entity is related. The dentifying number definess  b. Type of individual or entity: Tax-exempt Foreign Related Identifying number I			-			
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### IMPORTANT TAX DOCUMENT-PLEASE RETAIN FOR YOUR RECORDS

# DISCLOSURE ACKNOWLEDGEMENTS PURSUANT TO IRS NOTICE 2006-16 FOR TAXABLE YEAR ENDED DECEMBER 31, 2010

IN ACCORDANCE WITH GUIDANCE ISSUED BY THE IRS IN NOTICE 2008-16, THE LLC HAS RECEIVED ACKNOWLEDGEMENT(S) THAT THE FOLLOWING INVESTMENT(S), IN WHICH IT HAS A DIRECT OR INDIRECT INTEREST, COMPLIED OR WILL COMPLY WITH ITS SEPARATE DISCLOSURE OBLIGATIONS UNDER TREAS. REG. SEC. 1.8011-4 WITH RESPECT TO TRANSACTIONS DESCRIBED IN IRS NOTICE 2002-35 BY FILING FORMS 8886, REPORTABLE TRANSACTION DISCLOSURE STATEMENT, UNDER TREAS. REG. SEC. 1.6011-4(F)(2).

- 1. KARSCH CAPITAL II, LP
- 2. MAVERICK FUND USA, LTD.
- 3. SONTERRA CAPITAL PARTNERS, LP.
- 4. VIKING GLOBAL EQUITIES LP



BECAUSE OF YOUR INDIRECT INTEREST IN THESE INVESTMENT(S), THE LLC HAS PREPARED THIS SUMMARY STATEMENT AND WILL RETAIN THE UNDERLYING ORIGINAL ACKNOWLEDGEMENT(S) ON YOUR BEHALF IN THE OFFICE OF THE TAX MATTERS PARTNER, WHICH WILL BE MADE AVAILABLE TO YOU UPON REQUEST. PLEASE SEE NOTICE 2006-16, SECTION 3.02, "DISCLOSURE REQUIREMENT SAFE HARBOR" FOR FURTHER INFORMATION (NOTICE 2006-16 CAN BE FOUND ON THE IRS' WEBSITE AT www.irs.gov/irb/2006-09\_IRB/ar11.html).

IF YOU ARE A PASS-THROUGH ENTITY, PLEASE PROVIDE THIS INFORMATION TO TAXPAYERS HOLDING AN INTEREST IN YOUR PASS-THROUGH ENTITY.

PLEASE CONSULT YOUR TAX ADVISOR WITH REGARD TO THESE ACKNOWLEDGEMENT(S) AND NOTICE 2006-16.

ntemal	nent of the Treasury Revenue Service	<b>&gt;</b>	See separate instructions.				Attachment Sequence No. 137		
Name(	s) shown an return	(individuals enter last name, first name	e, middle initial)		_	Identifying	number		
THE	ANN & MIT	T ROMNEY 1995 FAMII	LY TRUST		1	I vendi yilig	MANAGE		
Numbe	er, street, and room	or suite no.	City or town				State	ZIP code	
ROPES	& GRAY: PRUDER	TIAL TOWER, 800 BOYLSTON ST	BOSTON	•			MA	02199	
A	If you are filing mo	ere than one Form 8886 with your tax	return, sequentially i	number		_	,	1	
	each Form 8686 a	nd enter the statement number for thi	is Form 8886	> States	ent number	3	of	5	
В	Enter the form run	nber of the tax return to which this for	rm is attached or rel	ated		. ▶ 10	41	"	
	Enter the year of t	he tax return identified above				▶ 20	10		
	Is this Form 8886	being filed with an amended tax return	n?			▶ 🗀	Yes	X No	
C		that apply (see instructions).	Initial year file	Protecti	ve disclosur	е			
1a PPO		e transaction							
1 b	DESTUE CHE	ITAL PARTNERS FUND							
110	minai year particip	ated in transaction 1 c	Reportable Iraneas	tion or tax shelter regi	etration num	ber (see ins	tructions	5)	
2	Identify the type of	f reportable transaction. Check all box	kes that apply (see it	astructions).					
8	Listed	c Contractual protection		Transaction of intere	est				
þ	Confidential	d 🛛 Loss							
3	If you checked has	x 2a or 2e, enter the published guidan							
•	of interest	v za or zel anter the booksnes domain	ice number for the i	sted transaction of trai	nsaction				
4	Enter the number	of "same as or substantially similar" to	ansactions reported	on this form		_			
5	If you participated	in this reportable trensaction through	a nartnership, Sico	thoretion truet and 6	artine author	check the	ennticah	la hovee and	
	provide the inform	ation below for the entity(s) (see instru	ictions) (Altach add	itional sheets, if neces	sary.)	1 amount files	HP-PHINCED	IC DOXES BIN	
a	Type of entity		☑ Partnership	☐ Trust	Pertne	ershin	Trus	1	
			S corporation	Foreign	Score		Fore	-	
b	Name,	······				o and a		1911	
		<u> </u>	ROOKSIDE CAPI	TAL PARTNERS FU	ND II LE	>			
¢	Employer identifies	xtion number (EIN), if known 🛌							
d		received from entity							
	(enter "none" If Sci	hedule K-1 not received)							
6	Enter below the na promoted, solicited sheets, if necessar	ame and address of each individual or d, or recommended your participation v.)	r entity to whom you in the transaction,	paid a fee with regar or provided tax advice	d to the tran related to ta	saction if the ne transaction	at indivi on. (Atla	dual or entity ch additional	
a	Name			Identifying number (	f known)	Fees paid			
	Number, street, an	d room or suite no.	City or lown	,		1,	State	ZIP code	
b	Name			tdentifying number (	f known)	Fees paid			
	Number, street, an	d room or suite no.	City or town				State	ZIP code	

Form 8	886 (Rev. 3-2011)					Page 2
7	Facts					rayc 2
а	Identify the type of tax Deductions Capital loss Ordinary loss	benefit generated by the Exclusions from grand Nonrecognition of Adjustments to base	oss income gain	k all the boxes that a  Absence of adjus  Deferral Other	pply (see instructions). itments to basis	☐ Tax Credits
b	years, include facts of	each step of the transa Hion your participation	ction that relate to () in the transection a	ie expected tax bene nd all related transac	efits including the amor ctions regardless of the	by the transaction for all affectes unt and nature of your investment e year in which they were entered
3	identify its country of i additional sheets, if ner	heir name(s), identifyin incorporation or exister cessary.	g number(s), addres	s(es), and a brief de	escription of their love	teck the appropriate box(es) (see styement, For each foreign entity ividual or entity is related. Attact
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						Identifying number
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Descris	ption		<u> </u>			
	provide the second					
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	· · · · · ·		<u> </u>			
b Name	Type of individual or er	ntity; Tax-exem	npt 🗌 Forei	gn 🔲 Related		
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Departm Internal	nent of the Treasury Revenue Service		See separate instru				sedzeuce Sedzeuce	No. 137
		individuals enter last name, first name	e, middle initia/i			Identifying :	number	
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Numbe	r, street, and room	or suite no.	City or town	· · · · · · · · · · · · · · · · · · ·			State	ZIP code
ROPES	& GRAY; PRUDEN	TIAL TOWER, 800 BOYLSTON ST	BOSTON				MA	02199
Α	If you are filing mo	re than one Form 8686 with your tax	return, sequentially r	umber				
	each Form 8886 a	nd enter the statement number for thi	is Form 8886	> Stateme	nt number	4	of !	5
В		mber of the tax return to which this for						
		he tax return identified above						
		being filed with an amended tax retur				▶ □	Yes	⊠ No
C		that apply (see instructions)	Initial year filer	Protective	e disclosum	t .		
	Identoger to emisk							
		HEDGE FUND PARTNER						
15	Initial year particip	ated in transaction 1 c	Reportable Iransaci	ion or tax shelter regist	ration numi	ber (see inst	ructions	ù
2	Identify the type of	f reportable transaction. Check all bo:	xes that apply (see in	structions).		_		
а	Listed	Contractual protecti			st			
b	☐ Confidential	d DLoss						
3	If you checked box	x 2a or 2e, enter the published guidar	nce number for the ik	ited transaction of trans	saction			
	of interest,,							
4		of "same as or substantially similar" (i						
5	If you participated provide the Inform	in this reportable transaction through ation below for the entity(s) (see instru	h a partnership, S co uctions). (Altach add	rporation, trust, and for tional sheats, if necess	reign entity. ary.)	, check the a	ipplicab	le boxes and
а	Type of entity		Partnership S corporation	Trust	☐ Partine		☐ Trus	•
b	Name	······································	S corporation		L 3 COIL	orance	Fare	gn
c	Employer Identifica	ation number (EIN), If known >				_		
d		1 received from entity hedule K-1 not received)						
6	Enter below the na promoted, solicite sheets, if necessar	ame and address of each individual of d, or recommended your participation ry.)	r entity to whom you n in the transaction, o	paid a fee with regard or provided tax advice (	to the tran related to th	saction if the ne transaction	it indivi on. (Atta	dual or entity ch additional
ā	Name			Identifying number ¢f	known)	Fees paid \$		
	Number, street, ar	nd room or suite no.	City or town				State	ZIP code
ь	Name		·	Identifying number (if	known)	Fees paid		
	Number, street, an	nd room or suite no.	City or fown				State	ZIP code

Form 8	886 (Rev. 3-2011)					Page 2
7	Facts					
8	identify the type of ta	x benefit g	enerated by the transa	otion. Check all th	e boxes that apply (see instructions)	<b>)</b>
	Deductions	□ Excl	usions from gross inco	ome 🗆 Ab	sence of adjustments to basis	Tax Credits
	Capital loss		recognition of gain	□ De		I lex cledits
	Ordinary loss		stments to basis	□ot		
b	Include in your desc	ni each sta <sub>l</sub> ription you	o of the transaction the	ted fax treatment : at relate to the exp ransaction and all	and expected tax benefits generated octed tax benefits including the amountained transactions repeatdess of the	that and patient of each income
8	identify its country o additional sheets, if n	f Incorpore ecessary.	es), identifying number tion or existence. For	er(s), address(es). · each individual o	tax-exempt, foreign, or related. C and a brief description of their inv r related entity, explain how the inc	olympiani. Ear apply forming and a
_	Type of individual or	entity:	L_ Tax-exempt	Foreign	Related	
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				-		

### IMPORTANT TAX DOCUMENT-PLEASE RETAIN FOR YOUR RECORDS

# DISCLOSURE ACKNOWLEDGEMENTS PURSUANT TO IRS NOTICE 2006-16 FOR TAXABLE YEAR ENDED DECEMBER 31, 2610

IN ACCORDANCE WITH GUIDANCE ISSUED BY THE IRS IN NOTICE 2006-16, THE LLG HAS RECEIVED ACKNOWLEDGEMENT(S) THAT THE FOLLOWING INVESTMENT(S), IN WHICH IT HAS A DIRECT OR INDIRECT INTEREST, COMPLIED OR WILL COMPLY WITH ITS SEPARATE DISCLOSURE OBLIGATIONS UNDER TREAS, REG. SEC. 1.6011-4 WITH RESPECT TO TRANSACTIONS DESCRIBED IN IRS NOTICE 2002-35 BY FILING FORMS 8886, REPORTABLE TRANSACTION DISCLOSURE STATEMENT, UNDER TREAS, REG. SEC. 1.6011-4(F)(2):

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- 2. LANSDOWNE UK EQUITY FUND, L.P.
- 3. MAVERICK FUND USA, LTD.
- 4. SONTERRA CAPITAL PARTNERS, LP
- 5. TACONIC CAPITAL PARTNERS 1.5, LP
- 6. VIKING GLOBAL EQUITIES, LP



BECAUSE OF YOUR INDIRECT INTEREST IN THESE INVESTMENT(S), THE LLC HAS PREPARED THIS SUMMARY STATEMENT AND WILL RETAIN THE UNDERLYING ORIGINAL ACKNOWLEDGEMENT(S) ON YOUR BEHALF IN THE OFFICE OF THE TAX MATTERS PARTNER, WHICH WILL BE MADE AVAILABLE TO YOU UPON REQUEST. PLEASE SEE NOTICE 2006-16, SECTION 3.02, 'DISCLOSURE REQUIREMENT SAFE HARBOR' FOR FURTHER INFORMATION (NOTICE 2006-16 CAN BE FOUND ON THE IRS' WEBSITE AT www.its.gov/fib/2006-09\_IRB/ar11.html).

IF YOU ARE A PASS-THROUGH ENTITY, PLEASE PROVIDE THIS INFORMATION TO TAXPAYERS HOLDING AN INTEREST IN YOUR PASS-THROUGH ENTITY.

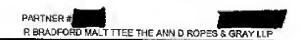
PLEASE CONSULT YOUR TAX ADVISOR WITH REGARD TO THESE ACKNOWLEDGEMENT(S) AND NOTICE 2006-16.

Attach to your tax return.

Attachment

<u>internal</u>	Revenue Service				eo separate instr	uctions.			Sequence	e No. 137
Name(	s) shown on return (	(individuals e	enter last name, first	name,	middle initial)			Identifying	number	
THE	ANN D. RO	MNEY B	LIND TRUST	1	_				10000	
Numbe	er, street, and room	or suite no.			City or town				State	ZIP code
ROPES	& GRAY: PRODEN				BOSTON				MA	02199
A	If you are filling mo	re than one i	Form 8886 with you	ır tax re:	turn, sequentially	number	-			
	each Form 8886 a	nd enter the	statement number	for this I	Form 8886		lement number	5	of !	5
В	Enter the form nur	nber of the ta	ax return to which t	his form	is attached or rel	ated,	*******	▶ <u>10</u>	41	
			identified above							
_	Is this Form 88861	being filed w	ith an amended tax	retum?		<u></u>			Yes	X No
<u>c</u>	Check the box(es)				Initial year file	r Prote	ective disclosur	re		
1a GOL[	DMAN SACHS	HEDGE	FUND PART	NERS	LLC- SE	E ATTACHED				
16	Initial year particip	ated in trans	action	1c F	teportable Iransac	tion or tax shelter r	egistration nun	nber (see ins	lruction	\$}
2	Identify the type of	reportable t	ransaction. Check	all boxe	s that apply (see it	nstructions).				
a	Listed	c	Contractual pr	otection	a [	☐ Transaction of in	lerest			
b	Confidential	đ	Loss							
3	if you checked bot of interest	x 2a or 2e, or	ntër the published ç	guidance	number for the li	sted transaction or	transaction			
4	Enter the number of	of Hearma ac	or a shotootially alm	i and the same						
5	If you participated provide the information	In this repor	table transaction th	rough a	nartnership, S.c.	contation tout or	d Foreign antitu	, check the	applicati	le boxes and
a				.▶ [		☐ Trust ☐ Foreion	Partn		Trus	
ь	Name				7 a corbotation	L Foreign	□ S cor	poration	Fore	ign
c	Employer identifica	ation number	(EIN), if known	, <b>&gt;</b>						<del></del> -
¢	Date Schedule K-1 (enter "none" if Sci	l received fro hedute K-1 n	om entity ot received)	►						J.,
6	Enter below the na promoted, solicited sheets, if necessar	a, or recomm	ress of each individuel nended your partici	fual or e pation in	mity to whom you the transaction,	paid a fee with re- or provided tax adv	gard to the Iran rice related to 1	esaction if the	ar indivi on. (Atla	dual or entity ch additiona
а	Name				-	Identifying numb	er (f known)	Fees paid \$		
	Number, street, an	d room or su	lite no.	_	City or town			1-	State	ZIP code
b	Name			_		Identifying numb	ar (if known)	Fees paid	Ь.	
	Number, street, an									

	886 (Rev. 3-2011)				Page 2
7	Facts			"	**
a		generated by the trans	action, Check all th	e boxes that apply (see inst	ructions),
	☐ Deductions ☐ Ex	clusions from gross inc	ome 🗌 Ab	sence of adjustments to ba	sis 🔲 Tax Credits
	☐ Capital loss ☐ No	inrecognition of gain		ferral .	
		justments to basis			
b			_		generated by the transaction for all affected
	years, include facts of each st	ep of the transaction th	at relate to the exp.	erted tax benefits including	the amount and nature of your investment.
	include in your description vo	ur participation in the t	the bas andressand	algebra teamporations seemed	ess of the year in which they were entered
	into. Also, include a descriptio	of any tax result prote	ection with respect	in the transaction	ces of the year in writer) they ware entered
			conon wan respect	D'ing (Iprippogoti)	
		-			
	<del></del>				
		<del></del>			
		<del></del>			
\$	identify all individuals and en	itities involved in the tr	ransaction that are	tax-exampl, foreign, or n	stated. Check the appropriate box(as) (see
	instructions). Include their nar	រោe(s), identifying numb	per(s), address(es),	and a brief description of	their involvement. For each foreign entity
	identify its country of incorpo	ration or existence. Fo	r each individual o	related entity, explain ho	w the individual or entity is related. Attach
	additional sheets, it necessary				•
	Type of individual or entity:	☐ Tax-exempt	Foreign	Related	
Name					Identifying number
Addres	5.9		-		
	_				
Descrip	plion				
					<del></del>
	<u>-</u>	<del></del>	<del>.</del>		
			<u> </u>		
				4.5.	
			-	_	
<u>b</u>	Type of individual on entity:	Tax-exempl	☐ Foreign	Related	
Name					Identifying number
Addres	3.5				
Descrip	ption				
	-				
	•		-	-	
		•			
				-·	
	•				



### IMPORTANT TAX DOCUMENT-PLEASE RETAIN FOR YOUR RECORDS

# DISCLOSURE ACKNOWLEDGEMENTS PURSUANT TO IRS NOTICE 2005-10 FOR TAXABLE YEAR ENDED DEGEMBER 31, 2010

IN ACCORDANCE WITH GUIDANCE ISSUED BY THE IRS IN NOTICE 2006-16, THE LLC HAS RECEIVED ACKNOWLEDGEMENT(S) THAT THE FOLLOWING INVESTMENT(S). IN WHICH IT HAS A DIRECT OR INDIRECT INTEREST, COMPLIED OR WILL COMPLY WITH ITS SEPARATE DISCLOSURE OBLIGATIONS UNDER TREAS, REG. SEC. 1.6011-4 WITH RESPECT TO TRANSACTIONS DESCRIBED IN IRS NOTICE 2002-35 BY FILING FORMS 8888, REPORTABLE TRANSACTION DISCLOSURE STATEMENT, UNDER TREAS. REG. SEC. 1.6011-4(F)(2):

- 1. KARSCH CAPITAL II, LP
- 2. LANSDOWNE UK EQUITY FUND, L.P.
- 3. MAVERICK FUND USA, LTD.
- 4. SONTERRA CAPITAL PARTNERS, LP
- 5. TACONIC CAPITAL PARTNERS 1.5, L.P.
- 6. VIKING GLOBAL EQUITIES, LP



BECAUSE OF YOUR INDIRECT INTEREST IN THESE INVESTMENT(S), THE LLC HAS PREPARED THIS SUMMARY STATEMENT AND WILL RETAIN THE UNDERLYING ORIGINAL ACKNOWLEGGEMENT(S) ON YOUR BEHALF IN THE OFFICE OF THE TAX MATTERS PARTNER, WHICH WILL BE MADE AVAILABLE TO YOU UPON REQUEST. PLEASE SEE NOTICE 2006-16, SECTION 3.02, "DISCLOSURE REQUIREMENT SAFE HARBOR" FOR FURTHER INFORMATION (NOTICE 2006-16 CAN BE FOUND ON THE IRS' WEBSITE AT www.irs.gov/irb/2006-09\_IRB/ari1.btml).

IF YOU ARE A PASS-THROUGH ENTITY, PLEASE PROVIDE THIS INFORMATION TO TAXPAYERS HOLDING AN INTEREST IN YOUR PASS-THROUGH ENTITY.

PLEASE CONSULT YOUR TAX ADVISOR WITH REGARD TO THESE ACKNOWLEDGEMENT(S) AND NOTICE 2006-16.

Departs	ment of the Treasury		Attach to your ta				Atlachme	ent e No. 137
nternal	Revenue Service		<ul> <li>See separate inst</li> </ul>	tructions.		,		3NO. 197
Name:	s) shown on return ( ANN D. RO	individuals enter last name, lirst na MNEY BLIND TRUST	tme, middle Initial)			<u>Identifying</u>	number	i
Numbe	er, street, and room	or suite no.	City or town				State	ZIP code
ROPES	4 GRAY; PRUDEN	TIAL TOWER, SOO BOYLSTON	ST BOSTON				MA	02199
A	If you are fling mo	re than one Form 8886 with your t	ax return, sequentially	number			-	
	each Form 8886 a	nd enter the statement number for	this Form 8886		<ul><li>Statement number</li></ul>	3	of 3	3
В	Enter the form nur	nber of the tax return to which this	form is attached or re	alated		▶ 10•	41	
		ne tax return identified above					10	
	Is this Form 8886 i	being filed with an amended tax re	tum?				Yes	⊠ No
<u>c</u>		that apply (see instructions).	☐ Initial year file	er [	Protective disclosur	ė .		
	Name of reportable		D II ID DO	DDIGU 4				
1b		ITAL PARTNERS FUN					_	
10	mutat year particip	ated in transaction 1	c Reportable transa	iction or tax si	nelter registration num	ber (see insi	tructions	š)
2	Identify the type of	reportable transaction. Check all I	haves that annhy fean	ineferalions)				
a	Listed	c Contractual profe		☐ Transactio	n ol interest			
ь	☐ Confidential	d 🛛 Loss	-onlois b	L Harisaciic	ATOT INTEREST			
3	If you checked box	x 2a or 2e, enter the published guid	dance number for the	listed transac	lion or transaction			
	of interest				· · · · · · · · ·			
4	Enter the number of	of "same as or substantially similar	" transactions reporte	d on this form			_	
5	If you participated	in this reportable transaction libroration below for the entity(s) (see in:	ugh a partnership Sir	cornoration to	ust and foreign active	, check the a	applicab	le boxes and
a	Type of entity			☐ Trust	Partne		Trus	
ь	Massa		S corporation	Foreig	n Scor	poration	Fore	algn
u	Ivanta							
G	Émployer identifica	stion number (⊠N), if known		ITAL PART	NERS FUND II LE	,		
·	Emproyer patricina	saon number (ENV), ii knosvii						
d	Data Schodula K. 1	received from entity						
ŭ.		hedule K-1 not received)						
6	Enter below the na	me and address of each individua	or entity to whom yo	ou paid a fee i	with regard to the tran	saction if the	at indivi	dual or entity
	sheets, if necessar	d, or recommended your participat	DON IN THE TRANSACTION	or provided	tax advice related to ti	ne transacții	on. (Atta	ch additiona
2				Identifying	number (f known)	Fees paid		
				i d bilat ying	- caract printership	\$		
	Number, street, an	d room or sulle no.	City or town				State	ZIP code
b	Name			Identifying	number (if known)	Fees paid \$		<del></del>
	Number, street, an	d room or suite no.	City or fown	· .,,		- <del> -</del>	State	ZIP code

7	Facts			<del></del>	Page .
a		afit generated by the transactio	1. Check all the hoves that and	du /cee instructione)	
	☐ Capital loss ☐	Exclusions from gross income Nonrecognition of gain Adjustments to basis	Absence of adjustn	nents to basis	Tax Credits
ь	hedude in your description	step of the transaction that rei	ex treatment and expected ta: ate to the expected tax benefit ation and all related transaction	is including the amo	d by the transaction for all affecte ount and nature of your investmen se year in which they were entere
_					
8	identify its country of incor additional sheets, if necess:	name(s), identitying number(s) poration or existence. For eac	address(es), and a brief des.	cription of their lov	heck the appropriate box(as) (se olvernent. For each foreign entit fividual or entity is related. Attac
	Type of individual or entity:	☐ Tax-exempt	☐ Foreign ☐ Related		
Vame					Identifying number
Addres	3				
Descrip	tion	<del>.</del>			
-					
	Type of individual or emity:	Tax-exempt	Foreign Related		
Name					Identifying number
\ddres	s				
escrip	Hon				
				<del>-</del>	· · · · · · · · · · · · · · · · · · ·

# 8903

(Rev. December 2010) Department of the Treasury Internal Reveaus Service

### Domestic Production Activities Deduction

► Attach to your tax return. ► See separate instructions.

OM8 No. 1545-1984

Atlachment Sequence No. 143

Identifying number

WILLARD M ROMNEY & ANN D ROMNEY Note. Do not complete column (a), unless you have oil-related production activities. Enter amounts for all activities in column (b), including oil-related production activities. (a) (b) Oil-related production activities All activities 1 Domestic production gross receipts (DPGR)......STMT. 66 32,236. Allocable cost of goods sold. If you are using the small business simplified overall method, skip lines 2 and 3 ........... STMT. 67 22,262. 3 Enter deductions and losses atlocable to DPGR (see instructions) \*\*. 7,071. 4 If you are using the small business simplified overall method, enter the amount of cost of goods sold and other deductions or losses you ratably apportion to DPGR. All others, skip line 4 5 Add lines 2 through 4 5 29.333. 6 Subtract line 5 from line 1 6 903 7 Qualified production activities income from estates, trusts, and certain partnerships and S corporations (see instructions) 8 Add lines 6 and 7. Estates and trusts, go to line 9, all others, skip line 8 2,903. 9 Amount allocated to beneficiaries of the estate or trust (see 10a Oil-related qualified production activities income. Estates and trusts, subtract line 9, column (a), from line 8, column (a), all others. enter amount from line 8, column (a), if zero or less, enter -0- here . . . b Qualified production activities income. Estates and trusts, subtract line 9, column (b), from line 8, column (b), all others, enter amount from line 8, column (b). If zero or less, enter -0- hare, skip lines 11 through 21, and enter -9- on line 22...... 2,903. 11 Income limitation (see instructions): Individuals, estates, and trusts. Enter your adjusted gross income figured without the All others. Enter your taxable income figured without the domestic production activities 11 21646768. deduction (tax-exempt organizations, see instructions) 12 Enter the smaller of line 10b or line 11. If zero or less, enter -0-here, skip lines 13 through 21, and enter -0- on line 22, \_\_\_\_\_ 12 2,903. 13 261 b Reduction for oil-related qualified production activities income. Multiply line 14a by 3% . . . . . . 144 15 261. 3,785. 17 Form W-2 wages from estates, trusts, and certain partnerships and S corporations (see instructions) 17 18 Add lines 16 and 17. Estates and trusts, go to line 19, all others, skip line 19 and go to line 20 . . 18 3,785. 19 Amount allocated to beneficiaries of the estate or trust (see instructions) 19 20 Estates and trusts, subtract line 19 from line 18, all others, enter amount from line 18, . . . . . . 20 3.785. 21 Form W-2 wage limitation. Enter 50% of line 20 1,893. 22 Enter the smaller of line 15 or line 21 261. 23 Domestic production activities deduction from cooperatives. Enter deduction from Form 23 24 Expanded affiliated group allocation (see instructions) 24 25 Domestic production activities deduction. Combine lines 22 through 24 and enter the result here and on Form 1040, line 35; Form 1120, line 25; or the applicable line of your return. 25 For Paperwork Reduction Act Notice, see separate instructions. Form 8903 (Rev. 12-2010)

### Form 8283

(Rev. December 2006)

### Noncash Charitable Contributions

► Attach to your tax return if you claimed a total deduction of over \$500 for all contributed property.

► See separate instructions.

OMB No. 1545-0808

Attachment Seguence No. 155

lgentifying number

Department of the Treasury Internal Revenue Service Name(s) shown on your income tax return

WILLARD M ROMNEY & ANN D ROMNEY

Note, Figure the amount of your contribution deduction before completing this form. See your tax return instructions

Section A. Donated Property of \$5,000 or Less and Certain Publicly Traded Securities - List in this section only items (or groups of similar items) for which you claimed a deduction of \$5,000 or less. Also, list certain publicly traded securities even if the deduction is more than \$5,000 (see instructions).

Part	Information	on Donated P	roperty - If you ne	ed more space, :	attach a stateme	ent.		
1	(a) Name and address of the doneer organization			(b) Description of denated property  (For a donated vehicle, enter me year, make, model, condition, and mileage, and attach Form 1998-C if required.)				
Α	THE TYLER BOSTON, M	FOUNDATIO	N	16,008 SHS	DD7 CMACK U	T & MDITOR		
В	THE TYLER	FOUNDATIO	И					
	BOSTON, M	A FOUNDATIO	NT	16,862 SHS	DPZ STOCK V	IA TRUST		
C	BOSTON, M	IA.		16,862 SHS	DPZ STOCK V	TA TRUST		
D	THE TYLER BOSTON, M	FOUNDATIO	N	12,132 SHS	DPZ STOCK V	TA TRUST		
E	BOSTON, M			12,132 SHS	DPZ STOCK V	TA TRUST		
Note. I	f the amount you o	daimed as a dedu-	ction for an item is \$5	i00 or less, you do ги	ot have to complete o	columns (d), (e), and	(f).	
1 3 2 4 1 7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	(c) Date of the contribution	(d) Date acquired by denor (mo., yr.)	(e) How sequired by denor	(f) Donor's cost or adjusted basis	(g) Fair market value (see instructions)	(h) Mothod used to the fair market	determine	
A	11/10/2010	VARI OUS	PSHIP DIST		242,601.	STOCK QUOTE	· · · · ·	
В	10/27/2010	VARI OUS	PSHIP DIST			STOCK OUOTE		
C	10/20/2010	VARI OUS	P\$HIP DIST			STOCK OUOTE		
D	03/18/2010	VARI OUS	PSHIP DIST	_		STOCK QUOTE		
E	03/10/2010	VARIOUS	PSHIP DIST			STOCK QUOTE		
b To	ital amount claime	d as a deduction f of each organization	erty, attach a separate or the property listed i on to which any such o	n Part I: (1) For this to (2) For any p	nior tax years	►	nt	
Na	om the donee orga me of charitable organia dress (number, street, a	sation (donee)						
Cit	y or town, state, and ZIP	, code						
			a the property is located organization, having act		perty -			
3a is	there a restriction,	either temporary	or permanent, on the	donee's right to use	or dispose of the do	nated	Yes No	
org the to	1.00					TO THE RESERVE OF THE PARTY OF		
		thinking the contact		zular USB/	<u> </u>			

For Paperwork Reduction Act Notice, see separate instructions. JSA oxesion 1,000

Form 8283 (Rev. 12-2006)

### Form 8283

(Rev. Decomber 2006)

### Noncash Charitable Contributions

►Attach to your tax return if you claimed a total deduction of over \$500 for all contributed property.

► See separate instructions.

OMB No. 1545-0908

Attachment Sequence No. 155 Identifying number

Department of the Treasury Internal Revenue Service Name(s) shown on your income tax return

WILLARD M ROMNEY & ANN D ROMNEY

Note. Figure the amount of your contribution deduction before completing this form. See your tax return instructions.

Section A. Donated Property of \$5,000 or Less and Certain Publicly Traded Securities - List in this section only items (or groups of similar items) for which you claimed a deduction of \$5,000 or less. Also, list certain publicly traded securities even if the deduction is more than \$5,000 (see instructions).

(a) Name and address of the (b) Description of decated properly	Part I	Information	on Donated Property - If you need more space, attach a statement.					
BOSTON. MA  1.4,559 SHS DP2 STOCK VIA TRUST  B THE TYLER FOUNDATION BOSTON. MA  5,729 SHS SENSATA STOCK VIA TRUST  C  D  E  Note. If the amount you claimed as a deduction for an item is \$500 or less you do not have to complete columns (d), (e), and (f).  (d) Date of the described by denotine, yr) by denot or adjusted basis (fine insulations) (fine insul	1				(For a denated weblide, enter the year, make, model, condition, and mileage,			
B THE TYLER FOUNDATION  C	Α				14,559 SHS	DPZ STOCK V	TA TRUST	
Device. If the amount you claimed as a deduction for an item is \$500 or less, you do not have to complete columns (d), (e), and (f).  (e) Date of the coardinate by denor (no, yr.) by denor or adjusted basis (d) Fair merket value (see instructions) the fair market value (see instructions).  A D3/04/2010/VARTOUS PSHIP DIST 199, 504. STCK QUOTE  B 11/17/2010/VARTOUS PSHIP DIST 199, 504. STCK QUOTE  C 172, 397. BTOCK QUO	В			И				
Note. If the amount you claimed as a deduction for an item is \$500 or less, you do not have to complete columns (d), (e), and (f).  (e) Date of the by denot (ms., yr) by denot (f) Denot's cost.  (a) Pair immeder wisks (h) Memod used to determine the for maket visible by denot (ms., yr) by denot or indigneted bears (ece instructions) (h) Memod used to determine the for maket visible the formation in the formatio	С							
Note: If the amount you claimed as a deduction for an item is \$500 or less, you do not have to complete columns (d), (e), and (f).  (b) Date of the contribution by donor (no. yr)  (c) Date of the contribution by donor (no. yr)  (d) Date acquired by donor (no. yr)  (e) How sequired by donor (no. yr)  (f) Donor's cost of significant of the fair maket value by donor (no. yr)  (g) PSHIP DIST  (g) PS	D							
tel Date of the by denor (no. yr.) by denor (no. yr								
contribution by denor (mo. yr.)  A 03/04/2010 VARIOUS PSHIP DIST 199_604. STOCK QUOTE  B 11/17/2010 VARIOUS PSHIP DIST 172, 397. STOCK QUOTE  C D 1  E Partial Interests and Restricted Use Property - Complete lines 2s through 3c if the conditions were placed on a contribution listed in Part I; also attach the required statement (see instructions).  E Tenter the letter from Part I that identifies the property for which you gave less than an entire interest in a property listed in Part I; also attach the required statement (see instructions).  E Total amount claimed as a deduction for the property for which you gave less than an entire interest    I Total amount claimed as a deduction for the property for which you gave less than an entire interest    I Total amount claimed as a deduction for the property listed in Part I; 11) For this tax year  (2) For any prior tax years    Name and address of such organization to which any such contribution was made in a prior year (complete only if different from the donee organization above):  Name of chairable organization above):  Address (sumber, elreet, and room or suite no.)  City or town, siste, and ZP ecde  d For tangible property, enter the place where the property is located or kept    e Name of any person, other than the donee organization, having actual possession of the property    b Did you give to anyone (other than the donee organization or another organization participating with the donee organization in cooperative fundraising) the right to the income from the donated property or to the possession of the property, including the right to vote donated securilies, to acquire the property by purchase or otherwise, or the donated property, including the right to vote donated securilies, to acquire the property by purchase or otherwise, or the donated property, including the right to vote donated securilies, to acquire the property by purchase or otherwise, or	Note. I	f the amount you o	claimed as a dedix	ction for an item is \$5	i00 or less, you do no	ot have to complete o	columns (d), (e), and	(f).
B 1.1/17/2010 VARIOUS PSHIP DIST 172, 397. STOCK QUOTE  C D  E Partial Interests and Restricted Use Property - Complete lines 2s through 3c if the conditions were placed on a contribution listed in Part I; also attach the required statement (see instructions).  23 Enter the letter from Part I that identifies the property for which you gave less than an entire interest I fart II applies to more than one property, attach a separate statement.  b Total amount claimed as a deduction for the property listed in Part I; 11) For this tax year (2) For any prior tax years  C Name and address of each organization to which any such contribution was made in a prior year (complete only if different from the dones organization above):  Name of charitable organization (dense)  Address (sumber, erred, and room or saite no.)  City or town, state, and ZP code  d For tangible property, enter the place where the property is located or kept  Name of any person, other than the donese organization, having actual possession of the property  b Did you give to anyone (other than the donese organization or another organization participating with the donese organization in cooperative fundraising) the right to the income from the donated property or to the possession of the property, including the right to vote donated securities, to acquire the property by purchase or otherwise, or to designate the person having such income, possession, right to acquire?								
B   1/17/2010 VARIOUS   PSHIP DIST   172, 397. STOCK QUOTE   C   D	A			PSHIP DIST		199,604.	STOCK OUOTE	3
Partial Interests and Restricted Use Property - Complete lines 2s through 2e if you gave less than an entire interest in a property listed in Part I. Complete lines 3s through 3c if the conditions were placed on a contribution listed in Part I; also attach the required statement (see instructions).  2a Enter the letter from Part I that identifies the property for which you gave less than an entire interest If Part II applies to more than one property, attach a separate statement.  b Total amount claimed as a deduction for the property listed in Part I; 11) For this tax year  (2) For any prior tax years  Name and address of each organization to which any such contribution was made in a prior year (complete only if different from the donese organization above):  Name of charitable organization above):  Name of charitable organization (dones)  Address (sumber, eirest, and zon or suite no.)  City or town, state, and ZP code  d For tangible property, enter the place where the property is located or kept Interest Intere		11/17/2010	VARIOUS	PSHIP DIST				
Partial Interests and Restricted Use Property - Complete lines 2s through 2e if you gave less than an entire interest in a property listed in Part I. Complete lines 3s through 3c if the conditions were placed on a contribution listed in Part I; also attach the required statement (see instructions).  2a Enter the letter from Part I that identifies the property for which you gave less than an entire interest Importance or that it is a separate statement.  b Total amount claimed as a deduction for the property listed in Part I; I1) For this tax year  c Name and address of each organization to which any such contribution was made in a prior year (complete only if different from the donese organization above):  Name of charitable organization (dones)  Address (aumber, sine), and room or sale no.)  City or town, state, and ZP code  d For tangible property, enter the place where the property is located or kept Importance in the donese organization, along actual possession of the property Importance or the donated Importance or the donated Importance or the donated Importance or the donated Importance or otherwise, or to designate the person having such income, possession, or right to accurite?								
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For Paperwork Reduction Act Notice, see separate instructions. JSA 0X6400 1.000

Form 8283 (Rev. 12-2006)

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Section	B. Donated	NEY & ANN Property Over S	5 000 ÆVES	of Carte	oin Publicly Traded Se			
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internal Revenue Service Name(s) on tax return

0X8810 3.000

# Preparer Explanation for Not Filing Electronically

► Attach to taxpayer's Form 1040, 1040A, 1040EZ, or Form 1041,

OMB No. 1545-2200

Attachment Sequence No. 173 Taxpayer's identifying number

WILLARD M ROMNEY & ANN D ROMNEY

Check the applicable box to indicate the reason this return is not being filed electronically. Taxpayer chose to file this return on paper,  $oldsymbol{ol{ol}oldsymbol{ol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}}}}}}}$ \_ Approval Letter Date . The preparer is a member of a recognized religious group that is conscientiously opposed to filing electronically. This return was rejected by IRS e-life and the reject condition could not be resolved. Reject code: \_ Number of attempts to resolve reject: \_ The preparer's e-file software package does not support Form\_\_\_\_\_ attached to this return. Check the box that applies and provide additional information if requested. a The preparer is ineligible to file electronically because IRS o-file does not accept foreign preparers without social security numbers who live and work abroad. The preparer is ineligible to participate in IRS a file due to an IRS canction. Other: Describe below the circumstances that prevented the preparer from filing this return electronically. For Paperwork Reduction Act Notice, see instructions. Form 8948 (12-2010)

### Section 83(b) Election

October 22, 2010

Department of the Treasury Internal Revenue Service Center Kansas City, MO 64999

### Ladies and Gentlemen:

I hereby make an election pursuant to Section 83(b) of the Internal Revenue Code of 1986, as amended, with respect to my interest in the partnership described below. I make this election notwithstanding the fact that the IRS has announced in Revenue Procedure 93-27 and Revenue Procedure 2001-43 that, in general, the receipt of a partnership profits interest will not be treated as a taxable event. The following information is submitted as required by Treas. Reg. § 1.83-2(e):

1. Name of Taxpayer: The Ann D. Romney Blind Trust

Home Address: c/o Brad M

c/o Brad Malt, Ropes & Gray One International Place Boston, MA 02110

USA

EIN#:

 Property for which election is made: A partnership interest in Bain Capital Partners (AM) X, LP (the "Partnership")

3. Date of Transfer: October 22, 2010

4. Taxable year for which election is made: Calendar year 2010

 Restrictions to which property is subject: The interest in future appreciation of the Partnership's business to which I am entitled pursuant to my partnership interest is subject to forfeiture if I cease performing services for the Partnership.

- 6. The fair market value of the property at the time of its transfer to me (without regard to restrictions) was \$0.
- 7. Amount paid for the property: \$0.
- A copy of this election has been furnished to the person for whom services are performed.

Please acknowledge receipt of this letter by signing or stamping the enclosed copy of this letter and return it in the enclosed, self-addressed, stamped envelope.

Sincerely,

Bradford Malt

(Trustee of the Ann D. Romney Blind Trust)

### Section 83(b) Election

October 22, 2010

Department of the Treasury Internal Revenue Service Center Kansas City, MO 64999

## Ladies and Gentlemen:

I hereby make an election pursuant to Section 83(b) of the Internal Revenue Code of 1986, as amended, with respect to my interest in the partnership described below. I make this election notwithstanding the fact that the IRS has announced in Revenue Procedure 93-27 and election notwithstanding the fact that the IRS has announced in Revenue Procedure 2001-43 that, in general, the receipt of a partnership profits interest will not Revenue Procedure 2001-43 that, in general, the receipt of a partnership profits interest will not be treated as a taxable event. The following information is submitted as required by Treas. Reg. § 1.83-2(e):

Name of Taxpayer: The Ann D. Romney Blind Trust

Home Address: c/o Brad Malt, Ropes & Gray

One International Place Boston, MA 02110

USA

EIN#:

 Property for which election is made: A partnership interest in <u>Bain Capital Partners (AM) X, LLC</u> (the "Partnership")

Date of Transfer: October 22, 2010

Taxable year for which election is made: Calendar year 2010

 Restrictions to which property is subject: The interest in future appreciation of the Partnership's business to which I am entitled pursuant to my partnership interest is subject to forfeiture if I cease performing services for the Partnership.

- The fair market value of the property at the time of its transfer to me (without regard to restrictions) was \$0.
- Amount paid for the property: \$0.
- A copy of this election has been furnished to the person for whom services are performed.

Please acknowledge receipt of this letter by signing or stamping the enclosed copy of this letter and return it in the enclosed, self-addressed, stamped envelope.

Sincerely,

Bradford Malt

(Trustee of the Ann D. Romney Blind Trust)



SOURCES OF COMPENSATION ------

OWNER-SHIP

DESCRIPTION

TOTAL WAGES

FEDERAL SOC. SEC. MEDICARE WITHHELD WITHHELD

WITHHOLDING - BACKUP FROM K-1

112.

GRAND TOTAL

112. 

QUALIFIED DIVIDENDS \_\_\_\_\_\_

QUALIFIED DIVIDENDS FROM FORM 1099

ABBOTT LABORATORIES

172.

TOTAL FORM 1099 QUALIFIED DIVIDENDS

172.

PSHIP, S CORP. & ESTATE/TRUST QUALIFIED DIVIDENDS

THE ANN AND MITT ROMNEY 1995 FAMILY THE W. MITT ROMNEY BLIND TRUST

THE ANN D. ROMNEY BLIND TRUST ABT- SOLAMERE FOUNDERS FUND I LP

ABT- SOLAMERE FOUNDERS FUND I-B LP

1,078,650.

165,767. 2,078,229.

4,149.

711.

TOTAL PASS THROUGH QUALIFIED DIVIDENDS

TOTAL TO 1040, LINE 9B

3,327,506.

3,327,678.



### SUPPLEMENT TO FORM 1040

### SOURCES OF OTHER INCOME ======

MISC. OTHER INCOME NOT SUBJECT TO S.E. TAX	
STATE TAX REFUND WITH NO TAX BENEFIT IN P/Y LEASE PAYMENT FROM AGUA CALIENTE, LLC 22ND DISTRIC AGRIC. ASSOC.	-305,953. 100. 1,750.
SUBTOTAL	-304,103.
CANCELLATION OF DEBT FROM SCHEDULE K-1	31,465.
TOTAL TO 1040, LINE 21	-272,638.

### SUPPLEMENT TO FORM 1040

### TAXABLE STATE/LOCAL TAX REFUNDS

(SMALLER OF LINES 1 OR 11)

12 TAXABLE TAX REFUNDS

## ALLOCATION OF STATE/LOCAL TAX REFUND PAID OVER TWO YEARS:

2	TAXES PAID IN 2009 TAXES PAID IN 2010 TOTAL STATE AND LOCAL TAX PAYMENTS ON 2009 RETURN	673,697. 75,850. 749,547.
4	TOTAL REFUND RECEIVED IN 2010	406,404.
5 6	PERCENTAGE OF TAXES PAID IN 2009 (LINE 1/LINE 3) REFUND ATTRIBUTABLE TO TAXES PAID IN 2009	89.88% 365,276.
7 8	PERCENTAGE OF TAXES PAID IN 2010 (LINE 2/LINE 3) REFUND ATTRIBUTABLE TO TAXES PAID IN 2010	10.12% 41,128.

TA	KABLE REFUND:		
1 2	REFUND ATTRIBUTABLE TO TAXES PAID IN 2009 2009 ALLOWABLE ITEMIZED DEDUCTIONS		365, 276. 3, 672, 141.
3	2009 BASIC STANDARD DEDUCTION: \$5,700, IF SINGLE \$11,400, IF MFJ OR QUALIFYING WIDOW(ER) \$5,700, IF MARRIED FILING SEPARATELY \$8,350, IF HEAD OF HOUSEHOLD	11,400.	
4	2009 ADDITIONAL STANDARD DEDUCTION(S)		
5	2009 STATE OR LOCAL REAL ESTATE TAXES	325, 394.	
6	ENTER \$500 (\$1,000 IF MARRIED FILING JOINTLY)	1,000.	
7	SMALLER OF LINE 5 OR LINE 6	1,000.	
8	2009 NET DISASTER LOSS FROM FORM 4684		
9	2009 NEW MOTOR VEHICLE TAXES FROM SCHEDULE A		
10 11	ADD LINES 3, 4, 7, 8, AND 9 SUBTRACT LINE 10 FROM LINE 2		12,400. 3,659,741.

CONTINUED...

STATEMENT 3

365, 276.

\_\_\_\_\_



# SUPPLEMENT TO FORM 1040

TAXABLE STATE/LOCAL TAX REFUNDS (CONT'D)

PLUS: TAX REFUNDS RECEIVED FROM PRIOR YEARS

TOTAL TAXABLE REFUND TO FORM 1040, LINE 10

460,788. ------826,064.



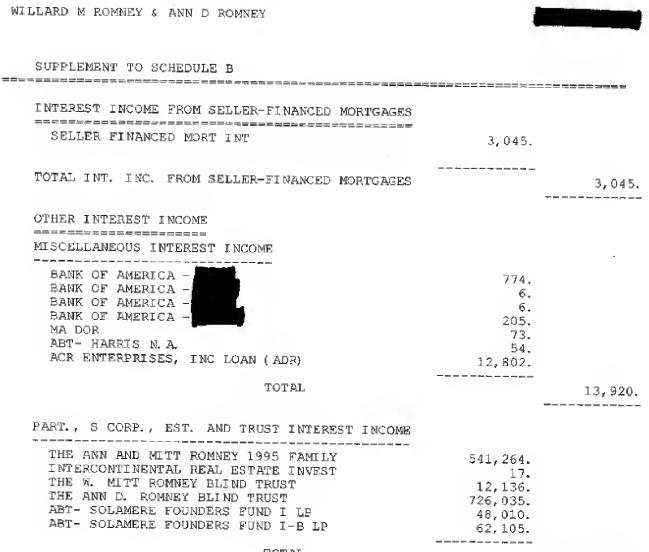
## SUPPLEMENT TO SCHEDULE A

SELF EMPLOYED HEALTH INSURANCE PREMIUMS	
	14,176.
TOTAL TO SCHEDULE A, LINE 1	14,176.
OTHER TAXES	
PERSONAL PROPERTY TAXES	146.
TOTAL TO SCHEDULE A, LINE 8	146.
INVESTMENT INTEREST EXPENSE	
THE ANN AND MITT ROMNEY 1995 FAMILY THE W. MITT ROMNEY BLIND TRUST THE ANN D. ROMNEY BLIND TRUST ABT- SOLAMERE FOUNDERS FUND I LP ABT- SOLAMERE FOUNDERS FUND I-B LP	13,784. 2,508. 29,741. 1,994. 3,417.
SUBTOTAL OF INVESTMENT INTEREST EXPENSE	51, 444.
LESS: DISALLOWED INVESTMENT INTEREST EXP./FORM 4952	NONE
TOTAL TO SCHEDULE A, LINE 14	51,444.
CASH CONTRIBUTIONS	
PARTNERSHIP/S CORPORATION/ESTATE AND TRUST	
50% ORGANIZATION(S) THE ANN AND MITT ROMNEY 1995 THE ANN D. ROMNEY BLIND TRUS ABT- SOLAMERE FOUNDERS FUND ABT- SOLAMERE FOUNDERS FUND	45. 63. 43. 16.
OTHER CASH CONTRIBUTIONS	10.



## SUPPLEMENT TO SCHEDULE A

50% ORGANIZATION(S)	
THE CHURCH OF LATTER-DAY SAINTS	1,525,000.
TOTAL CASH CONTRIBUTIONS BEFORE LIMITATION	1,525,167.
CASH CONTRIBUTION LIMITATION	NONE
TOTAL TO SCHEDULE A, LINE 16	1,525,167.
NONCASH CHARITABLE CONTRIBUTIONS	
NONCASH CONTRIBUTIONS FROM FORM 8283	1,458,807.
TOTAL NONCASH CONTRIBUTIONS BEFORE LIMITATION	1,458,807.
NONCASH CONTRIBUTION LIMITATION	NONE
TOTAL TO SCHEDULE A, LINE 17	1,458,807.
OTHER MISC. DEDUCTIONS SUBJECT TO 2% LIMIT	
PARTNERSHIP, S CORPORATION AND ESTATE AND TRUST	1,017,706.
TOTAL TO SCHEDULE A, LINE 23	1,017,706.



### SUPPLEMENT TO SCHEDULE B

INTEREST	INCOME	FROM	SELLER-FINANCED	MORTGAGES	

SELLER FINANCED MORT INT

TOTAL INT. INC. FROM SELLER-FINANCED MORTGAGES

### OTHER INTEREST INCOME \_\_\_\_\_\_\_

MISCELLANEOUS INTEREST INCOME ------

PANK OF AMEDICA	
BANK OF AMERICA -	774.
BANK OF AMERICA -:	6.
BANK OF AMERICA -	6.
BANK OF AMERICA -	· ·
	205,
MA DOR	73,
ABT- HARRIS N. A.	
	54,
ACR ENTERPRISES, INC LOAN (ADR)	12,802.

TOTAL

### PART., S CORP., EST. AND TRUST INTEREST INCOME

THE ANN AND MITT ROMNEY 1995 FAMILY INTERCONTINENTAL REAL ESTATE INVEST	541,264.	
THE W. METER DOMESTERS DEFINE DOMEST	= . •	
THE W. MITT ROMNEY BLIND TRUST	12,136.	
THE ANN D. ROMNEY BLIND TRUST	726,035.	
	140,000.	
ABT- SOLAMERE FOUNDERS FUND I LP	48,010.	
	40,010.	
ABT- SOLAMERE FOUNDERS FUND I-B LP	60 105	
The second secon	62,105.	

TOTAL

1,389,567.

## U.S. GOVERNMENT BONDS AND OTHER OBLIGATION INTEREST INCOME

W MITT ROMNEY 1996 CRUT (R BRADFORD	1,173.			
THE ANN AND MITT ROMNEY 1995 FAMILY	761.657.			
THE W. MITT ROMNEY BLIND TRUST	672,524.			
THE ANN D. ROMNEY BLIND TRUST	453.841.			

TOTAL

1,889,195.

### SUPPLEMENT TO SCHEDULE B

TAX-EXEMPT INTEREST FROM PART., S CORP., ESTATE	E AND TRUST	
THE ANN AND MITT ROMNEY 1995 FAMILY THE ANN D. ROMNEY BLIND TRUST ABT- SOLAMERE FOUNDERS FUND I LP	198. 358. 1.	
TOTAL		557.
TOTAL GROSS INTEREST INCOME	-	3,296,284.
LESS: ADJUSTMENTS TO INTEREST INCOME		
TAX-EXEMPT INTEREST	( 557.)	
SUBTOTAL	(	557.)
NET INTEREST INCOME TO LINE 2	-	3,295,727.

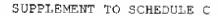


### SUPPLEMENT TO SCHEDULE C

### GROSS RECEIPTS OR SALES - SCHEDULE C, LINE 1

TOTAL TO SCHEDULE C, LINE 1

BUSINESS NAME:	AUTHOR/SPEAKING FEES	
STERLING LORD LI HOLTZBRINCK PUBL RIVERSIDE THEATR CLAREMONT MCKENN GET MOTIVATED SE HP HEALTHCARE SE CLARK CONSULTING GOLDENTREE ASSET	ISHING HOLDINGS LP E IA COLLEGE MINARS RVICES	265,044. 35,771. 20,000. 11,475. 29,750. 32,831. 66,000. 68,000.



GROSS RECEIPTS OR SALES - SCHEDULE C, LINE 1 

BUSINESS NAME: DIRECTOR'S FEES

MARRIOTT INTERNATIONAL

TOTAL TO SCHEDULE C, LINE 1

113,881.

113,881. 

PART I SHORT-TERM CAPITAL GAINS AND LOSSES - ASSETS HELD ONE YEAR OR LESS - SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS, AND FIDUCIARIES

INDICATES 100% DISPOSITION OF THE ACTIVITY



# SUPPLEMENT TO SCHEDULE D

PART II LONG-TERM CAPITAL GAINS AND LOSSES - ASSETS HELD MORE THAN ONE YEAR LINE 12 - LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS, AND FIDUCIARIES

7,806,927. 8,462. 16,592. OM K-1'S	
7,806,927. 8,462. 16,592.	TOTAL LONG-TERM GAINS AND LOSSES FROM K-1'S
38,682. 7,747,664. 1.131.843.	W MITT ROWNEY 1996 CRUT (R BRADFORD THE ANN AND MITT ROWNEY 1995 FAMILY THE W. MITT ROMNEY BLIND TRUST THE ANN D. ROWNEY BLIND TRUST ABT- SOLAMERE FOUNDERS FUND I LP ABT- SOLAMERE FOUNDERS FUND I-B LP

### SUPPLEMENT TO SCHEDULE D \_\_\_\_\_\_

PART II LONG-TERM CAPITAL GAINS AND LOSSES LINE 13 CAPITAL GAIN DISTRIBUTIONS

	CAPITAL
NAME OF PAYER	GAI NS

NAME OF PAYER	GAI NS
THE ANN AND MITT ROMNEY 95 FAMILY TRUST THE ANN D. ROMNEY BLIND TRUST THE W. MITT ROMNEY BLIND TRUST	8,259. 14,251. 3,443.
SUBTOTAL FROM 1099-DIV	25,953.
TOTAL TO SCHEDULE D, LINE 13	25,953.

# SUPPLEMENT TO SCHEDULE D - ALTERNATIVE MINIMUM TAX

PART I LINE 5 SHORT-TERM CAPITAL GAINS AND LOSSES - ASSETS HELD ONE YEAR OR LESS - SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS, AND FIDUCIARIES

TOTAL TO SCHEDULE D (AMT), LINE 5	TOTAL SHORT-TERM GAINS AND LOSSES FROM K-1'S	THE ANN AND MITT ROMNEY 1995 FAMILY THE W. MITT ROMNEY BLIND TRUST THE ANN D. ROMNEY BLIND TRUST *ABT- SOLAMERE FOUNDERS FUND I LP ABT- SOLAMERE FOUNDERS FUND I-B LP	ACTIVITY NAME
11   1   1   1   1   1   1   1   1   1	288,4	340, 139. 216, 705. -285, 330. 13, 974. 2, 948.	GAIN/LOSS

\* INDICATES 100% DISPOSITION OF THE ACTIVITY



# SUPPLEMENT TO SCHEDULE D -ALTERNATIVE MINIMUM TAX

PART II L LINE 12 -LONG-TERM CAPITAL GAINS AND LOSSES - ASSETS HELD MORE THAN ONE YEAR LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS, AND FIDUCIARIES

TOTAL TO SCHEDULE D (AMT), LINE 12	TOTAL LONG-TERM GAINS AND LOSSES FROM K-1'S	W MITT ROMMEY 1996 CRUT (R BRADFORD THE ANN AND MITT ROMNEY 1995 FAMILY THE W. MITT ROMNEY BLIND TRUST THE ANN D. ROMNEY BLIND TRUST *ABT- SOLAMERE FOUNDERS FUND I LP ABT- SOLAMERE FOUNDERS FUND I-B LP	ACTIVITY NAME
16,750,170.	16,750,170.	38,682. 7,747,664. 1,131,843. 7,806,927. 8,462. 16,592.	GAIN/LOSS

\* INDICATES 100% DISPOSITION OF THE ACTIVITY



PART II LONG-TERM CAPITAL GAINS AND LOSSES
LINE 13 CAPITAL GAIN DISTRIBUTIONS

NAME OF PAYER	CAPITAL GAINS
THE ANN AND MITT ROMNEY 95 FAMILY TRUST THE ANN D. ROMNEY BLIND TRUST THE W. MITT ROMNEY BLIND TRUST	8,259. 14,251. 3,443.
SUBTOTAL FROM 1099-DIV	25,953.
TOTAL TO SCHEDULE D (AMT), LINE 13	25,953.



K-1 NAME: ID NUMBER: INTERCONTINENTAL REAL ESTATE INVESTMENT FUND I, LLC

DESCRIPTION	INCOME/LOSS	
RENTAL REAL ESTATE INCOME OR LOSS LESS:	1,602.	
OTHER DEDUCTIONS	173.	
ALLOWABLE INCOME/LOSS	1,429.	

K-1 NAME:

ROB ROM ENTERPRISES LLC

ID NUMBER:

DESCRIPTION	INCOME/LOSS
ORDINARY INCOME OR LOSS PLUS:	-77,731.
DISALLOWED PASSIVE LOSS	77,682.
ALLOWABLE INCOME/LOSS	-49

K-1 NAME: ID NUMBER: ABT- SOLAMERE FOUNDERS FUND I-B LP

DESCRIPTION	INCOME/LOSS
ORDINARY INCOME OR LOSS RENTAL REAL ESTATE INCOME OR LOSS OTHER RENTAL INCOME OR LOSS PLUS:	-9,188. -11. 1.
OTHER PORTFOLIO INCOME/(LOSS) OTHER INCOME/(LOSS) SECTION 988 GAIN/(LOSS) LESS:	1. -495. 224.
SECTION 59(E)(2) EXPENDITURES OTHER DEDUCTIONS	2,025. 792.
NET INCOME/LOSS BEFORE LIMITATIONS	-12, 285.

CONTINUED ...

PART II, INCOME OR LOSS FROM PARTNERSHIPS AND S CORPORATIONS (CONT'D) COLUMNS (F) & (G) - PASSIVE INCOME OR LOSS

PLUS:

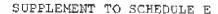
DISALLOWED PASSIVE LOSS

11,569.

-716.

ALLOWABLE INCOME/LOSS

\_\_\_\_\_



### PART II, INCOME OR LOSS FROM PARTNERSHIPS AND S CORPORATIONS COLUMNS (H) & (J) - NONPASSIVE INCOME OR LOSS

K-1 NAME: ID NUMBER:

ABT- SOLAMERE FOUNDERS FUND I LP

u	NOMBEK:	
		DESCRIPTION

DESCRIPTION	INCOME/LOSS
ORDINARY INCOME OR LOSS RENTAL REAL ESTATE INCOME OR LOSS PLUS:	-39,121. -17.
OTHER PORTFOLIO INCOME/(LOSS) OTHER INCOME/(LOSS) SECTION 988 GAIN/(LOSS) SWAP INCOME/(LOSS) LESS:	839. 6,816. -2,174. 167.
SECTION 59(E)(2) EXPENDITURES OTHER DEDUCTIONS SECTION 179 EXPENSE	329. 6,790. 3.
INCOME/LOSS AFTER AT-RISK ADJ.	-40,612.
PLUS: SECTION 179(DISPOSED WITH OVERALL LOSS)	3.
ALLOWABLE INCOME/LOSS	-40,609.

(THIS ACTIVITY WAS ENTIRELY DISPOSED OF)

PART II, INCOME OR LOSS FROM PARTNERSHIP AND S CORPORATIONS COLUMNS (J) - SECTION 179

K-1 NAME: ABT- SOLAMERE FOUNDERS FUND I LP ID NUMBER:

1	SECTION 179 EXPENSE	3
2	SECTION 179 EXPENSE AT-RISK CARRYOVER	
	TOTAL SECTION 179 EXPENSE AVAILABLE	3
	LESS: AT-RISK ADJUSTMENT FOR SECTION 179 EXPENSE	~
	SECTION 179 EXPENSE ALLOWED	3

WILLARD M ROMNEY & ANN D ROMNEY BELMONT, MA 02478

SUPPLEMENT TO SCHEDULE E

INCOME OR LOSS FROM ESTATES AND TRUSTS

(F) OTHER INCOME FROM K-1	88,038.	92,420.
(E) DEDUCTION OR LOSS FROM K-1	338,493.	
(D) PASSIVE INCOME FROM K-1	NONE	NONE
(C) PASSIVE LOSS OR DEDUCT FROM 8582	.453. -36. -222.	-711.
(B) EIN		TOTAL
( A) NAME	FORD MALT, MILY TRUST MILY TRUST	



PART III, INCOME OR LOSS FROM ESTATES AND TRUSTS COLUMNS (C) & (D) - PASSIVE INCOME OR LOSS

K-1 NAME: THE ANN AND MITT ROMNEY 1995 FAMILY TRUST ID NUMBER:

DESCRIPTION	INCOME/LOSS	
ORDINARY INCOME OR LOSS PLUS:	-327,164.	
OTHER INCOME/(LOSS) OTHER PORTFOLIO INCOME/(LOSS) SELF-CHARGED INTEREST LESS:	-1,888. -299. 29,282.	
SECTION 59(E)(2) EXPENDITURES	537.	
NET INCOME/LOSS BEFORE LIMITATIONS	-300,606.	
LESS;		
SUSPENDED LOSS CARRYOVER PLUS:	421,862.	
DISALLOWED PASSIVE LOSS	722,015.	
ALLOWABLE INCOME/LOSS	-453.	
K-1 NAME: THE W. MITT ROMNEY BLIND TRUST  DESCRIPTION	INCOME/LOSS	
OTHER INCOME/(LOSS) OTHER PORTFOLIO INCOME/(LOSS) LESS:	-2,268. -3,647.	
SECTION 59(E)(2) EXPENDITURES	346.	
NET INCOME/LOSS BEFORE LIMITATIONS	-6,261.	
PLUS:		
DISALLOWED PASSIVE LOSS	6,225.	
ALLOWABLE INCOME/LOSS	-36.	



PART III, INCOME OR LOSS FROM ESTATES AND TRUSTS (CONT'D) COLUMNS (C) & (D) - PASSIVE INCOME OR LOSS

K-1 NAME: ID NUMBER: THE ANN D. ROMNEY BLIND TRUST

DESCRIPTION	INCOME/LOSS
ORDINARY INCOME OR LOSS PLUS:	-390,460.
OTHER INCOME/(LOSS) OTHER PORTFOLIO INCOME/(LOSS) SELF-CHARGED INTEREST COMMITMENT FEE INCOME/(LOSS) LESS:	106. 7,362. 29,282. 199.
SECTION 59(E)(2) EXPENDITURES	353.
NET INCOME/LOSS BEFORE LIMITATIONS	-353,864.
PLUS: DISALLOWED PASSIVE LOSS	353,642.
ALLOWABLE INCOME/LOSS	-222.

PART III, INCOME OR LOSS FROM ESTATES AND TRUSTS COLUMNS (E) & (F) - NON PASSIVE INCOME OR LOSS

K-1 NAME; ID NUMBER:

THE ANN D DOMNEY BLIND TRUST

DESCRIPTION	INCOME/LOSS
ORDINARY INCOME OR LOSS PLUS:	-217, 276.
SECTION 988 GAIN/(LOSS) SECTION 987 GAIN/(LOSS) SWAP INCOME/(LOSS) PFIC MARK TO MARKET INCOME FX REALIZED GAIN/(LOSS) OTHER INCOME/(LOSS) OTHER ORDINARY INCOME/(LOSS) SUEPART F INCOME/(LOSS) SECTION 1291 GAIN/(LOSS)	20,602. -1,728. -60,499. 296. -124,577. 39,014. 426,515. 4,026. 1,665.
ALLOWABLE INCOME/LOSS	88,038. ========

K-1 NAME: ID NUMBER: THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

. DESCRIPTION	INCOME/LOSS
ORDINARY INCOME OR LOSS PLUS:	-618,358.
SECTION 988 GAIN/(LOSS) SECTION 987 GAIN/(LOSS) SWAP INCOME/(LOSS) OTHER INCOME/(LOSS) SUBPART F INCOME/(LOSS) OTHER ORDINARY INCOME/(LOSS) SECTION 1291 GAIN/(LOSS)	-52,259. -1,658. -24,027. 36,886. 2,084. 318,159. 680.
ALLOWABLE INCOME/LOSS	-338 <b>,</b> 493.

PART III, INCOME OR LOSS FROM ESTATES AND TRUSTS (CONT'D) \_\_\_\_\_\_\_ COLUMNS (E) & (F) - NON PASSIVE INCOME OR LOSS

K-1 NAME; THE W. MITT ROMNEY BLIND TRUST ID NUMBER:

DESCRIPTION	INCOME/LOSS
ORDINARY INCOME OR LOSS PLUS:	-11,843.
SECTION 988 GAIN/(LOSS) OTHER ORDINARY INCOME/(LOSS)	9,076. 7,149.
ALLOWABLE INCOME/LOSS	4,382.

TAXPAYER'S NET SELF-EMPLOYMENT INCOME 

NET NONFARM PROFIT OR (LOSS)

SCHEDULE C

593,996.

TOTAL NET NONFARM PROFIT OR (LOSS), SECTION A, LINE 2

593,996.



### ITEMIZED DEDUCTIONS NOT DIRECTLY ALLOCABLE TO FOREIGN SOURCE INCOME

TOTAL ITEMIZED DEDUCTIONS 4,519,140. LESS: ITEMIZED DEDUCTIONS DIRECTLY ALLOCABLE TO U.S. SOURCES 2,983,974. SCHEDULE A INTEREST EXPENSE 51,444. ITEMIZED DEDUCTIONS NOT DIRECTLY ALLOCABLE 1,483,722. -----

# SCHEDULE FOR FOREIGN TAXES PAID (ACCRUED)

NAME OF FOREIGN COUNTRY: VARIOUS COUNTRIES TYPE OF INCOME: PASSIVE INCOME

### TOTAL FOREIGN TAXES

TAXES (	WITHHELD ON:	IN FOREIGN CURRENCY	CONVERSION RATE	IN U.S. DOLLARS	DATE PAID OR ACCRUED
OTHER OTHER OTHER OTHER OTHER				15,737. 7,762. 43,646. 25. 3.	12/31/2010 12/31/2010 12/31/2010
TOTAL				67,173.	



### SCHEDULE FOR FOREIGN TAXES PAID (ACCRUED)

NAME OF FOREIGN COUNTRY: VARIOUS COUNTRIES TYPE OF INCOME: OTHER INCOME

TOTAL FOREIGN TAXES

TAXES WITHHELD ON:	IN FOREIGN CURRENCY	CONVERSION RATE	IN U.S. DOLLARS	DATE PAID OR ACCRUED
OTHER			690.	12/31/2010
TOTAL			690.	
			==========	



### FOREIGN TAX CREDIT CARRYBACK/CARRYOVER - PASSIVE CATEGORY INCOME

YEAR	TTL. FOREIGN	FOREIGN TAX	ADJUSTMENT	
CREDIT AROSE	TAXES PAID	CREDIT USED	FOR REFUND	BALANCE
2000	31,838.	31,838.		
2001	25,771.	25,771.		
2002	28,875.	28,875.		
2003	11,173.	11,173.		
2004	87,550.	87,550.		
2005	333,149.	333,149.		
2006	276,386.	276,386.		
2007	275,488.	275,488.		
2008	151,015.	151,015.		
2009	81,461.			81,461.
TODAL CARCURA	ordonnia -			
TOTAL CARRIBA	CK/CARRYOVER T	0.5010		81,461.

### ADJUSTMENTS TO LINE 14 - PASSIVE CATEGORY INCOME

ALLOCATION OF LOSSES	FROM OTHER CATEGORIES	-17,292.
TOTAL ADJUSTMENTS		-17, 292.

\_\_\_\_\_\_



### FOREIGN TAX CREDIT CARRYOVERS TO 2011 - PASSIVE CATEGORY INCOME

CARRYOVER YEAR	TTL. FOREIGN TAXES PAID	FOREIGN TAX CREDIT USED	CARRYBACK TO PRIOR YR	BALANCE
2000 2001 2002	31,838. 25,771. 28,875.	31,838. 25,771. 28,875.	- N/A -	
2003 2004	11,173. 87,550.	11,173. 87,550.		
2005 2006 2007	333,149. 276,386. 275,488.	333,149. 276,386. 275,488.		
2008 2009	151,015. 81,461.	151,015. 62,524.		18,937.
	67,173. IVE CATEGORY I	67,173. NCOME		
CARKIUVE	RS TO 2011			18,937. 



### FOREIGN TAX CREDIT CARRYBACK/CARRYOVER - GENERAL CATEGORY INCOME

YEAR CREDIT AROSE	TTL. FOREIGN TAXES PAID	FOREIGN TAX CREDIT USED	ADJUSTMENT FOR REFUND	BALANCE
2007 2008 2009	148,510. 636,440. 56,891.	125,879. 559,061. 56,891.		22,631. 77,379.
TOTAL CARRYBA	CK/CARRYOVER I	0 2010		100,010.

### FOREIGN TAX CREDIT CARRYOVERS TO 2011 - GENERAL CATEGORY INCOME

CARRYOVER YEAR	TTL. FOREIGN TAXES PAID	FOREIGN TAX CREDIT USED	CARRYBACK TO PRIOR YR	BALANÇE
2000			- N/A -	
2001				
2002				
2003				
2004				
2005				
2006				
2007	148,510.	125,879.		22,631.
2008	636,440.	559,061.		77.379.
2009	56,891.	56,891.		.,,,,,,,
2010	690.	,		690.
TOTAL GENE	RAL CATEGORY I	NCOME		
	RS TO 2011	MOOPIE		100 700
CHVKIOAD	NO IO ZULI			100,700.
				========



### WORKSHEET FOR LINE 17 USING WORLDWIDE QUALIFIED DIVIDENDS AND CG TAX WORKSHEET AMOUNTS

1.	AMOUNT FROM FORM 1040, LINE 41	17127367.
<u> </u>	W/A	
٥.	N/A	
4.	N/A	
5.	N/A	
6.	WORLDWIDE 15% GAINS (CG TAX WS. TIME 14) 15/46389	
7.	MULTIPLY LINE 6 BY .5714 8.826.066	
8.	WORLDWIDE 0% GAINS (CG TAX WS. LINE 11)	
9.	ADD LINES 7 AND 8	8,826,066.
10.	SUBTRACT LINE 9 FROM LINE 1	8,301,301.

### SUPPLEMENT TO FORM 1116 - ALTERNATIVE MINIMUM TAX

## FOREIGN TAX CREDIT CARRYBACK/CARRYOVER - PASSIVE CATEGORY INCOME

YEAR CREDIT AROSE	TTL. FOREIGN TAXES PAID	FOREIGN TAX CREDIT USED	ADJUSTMENT FOR REFUND	BALANCE
2000	31,838.	31,838.		
2001	25,771.	25,771.		
2002	28,875.	28,875.		
2003	11, 173.	11, 173.		
2004	87,550.	87,550.		
2005	333,149.	333,149.		
2006	276,386.	276,386.		
2007	275,488.	275,488.		
2008	151,015.	151,015.		
2009	81,461.	71,069.		10,392.

TOTAL CARRYBACK/CARRYOVER TO 2010

10,392.



### SUPPLEMENT TO FORM 1116 - ALTERNATIVE MINIMUM TAX

### ADJUSTMENTS TO LINE 14 - PASSIVE CATEGORY INCOME

ALLOCATION OF LOSSES FROM OTHER CATEGORIES

-17,292.

TOTAL ADJUSTMENTS

-17, 292.

\_\_\_\_\_



### FOREIGN TAX CREDIT CARRYBACK/CARRYOVER - GENERAL CATEGORY INCOME

\_\_\_\_\_\_

YEAR CREDIT AROSE	TTL. FOREIGN TAXES PAID	FOREIGN TAX CREDIT USED	ADJUSTMENT FOR REFUND	BALANCE
2007 2008 2009	148,510. 636,440. 56,891.	131,372. 534,332. 56,891.		17,138. 102,108.
TOTAL CARRYBA	ACK/CARRYOVER T	0 2010		119,246.



### FOREIGN TAX CREDIT CARRYOVERS TO 2011 - GENERAL CATEGORY INCOME

CARRYOVER YEAR	TTL. FOREIGN TAXES PAID	FOREIGN TAX CREDIT USED	CARRYBACK TO PRIOR YR	BALANCE
2000			- N/A -	
2001			,	
2002				
2003				
2004				
2005				
2006				
2007	148,510.	131,372.		17,138.
2008	636,440.	534, 332.		
2009	56,891.	56,891.		102,108.
2010		20,091.		
	690.			6 <del>9</del> 0.
	RAL CATEGORY I	NCOME		
CARRYOVE	RS TO 2011			119,936.
				=========



### SUPPLEMENT TO FORM 1116 - ALTERNATIVE MINIMUM TAX

### WORKSHEET FOR LINE 17

1.	AMOUNT FROM FORM 6251, LINE 28	18090864.
2.	N/A	
3.	N/A	
4.	WORLDWIDE 25% GAINS (FORM 6251, LINE 50)	
	MULTIPLY LINE 4 BY ,1071	
6.	WORLDWIDE I5% GAINS (FORM 6251, LINE 48) 15446388.	
7.	MULTIPLY LINE 6 BY .4643	
	WORLDWIDE 0% GAINS (FORM 6251, LINE 47)	
9.	ADD LINES 5, 7 AND 8	7, 171, 758.
10.	SUBTRACT LINE 9 FROM LINE 1	10919106.



### RATABLY ALLOCABLE ITEMIZED DEDUCTIONS

ITEMIZED DEDUCTIONS BEFORE PHASE-OUT	3,035,418.
LESS: ITEMIZED DEDUCTIONS DIRECTLY ALLOCABLE TO U.S. SOURCES ITEMIZED DEDUCTIONS DIRECTLY ALLOCABLE TO FOREIGN SOURCES INTEREST EXPENSE	2,983,974. NONE 51,444.
TOTAL DIRECTLY ALLOCABLE ITEMIZED DEDUCTIONS	3,035,418.
RATABLY ALLOCABLE ITEMIZED DEDUCTIONS	NONE

### GROSS INCOME RECOMPUTED FOR ALTERNATIVE MINIMUM TAX

GROSS INCOME FROM ALL SOURCES FOR ALLOCATION OF ITEMIZED DEDUCTIONS (REGULAR TAX)	27,283,915.
PLUS ADUSTMENTS AND PREFERENCES RELATED TO INCOME; REFUND OF STATE AND LOCAL INCOME TAXES ADJUSTED GAIN OR LOSS	-520,111. 5.
GROSS INCOME FROM ALL SOURCES FOR ALLOCATION OF ITEMIZED DEDUCTIONS (ALTERNATIVE MINIMUM TAX) LESS EXCLUDED AND EXEMPT INCOME PLUS AMOUNT FROM FORM 6251, LINE 12	26,763,809. NONE NONE
GROSS INCOME FROM ALL SOURCES FOR ALLOCATION OF INTEREST DEDUCTION (ALTERNATIVE MINIMUM TAX)	26,763,809.

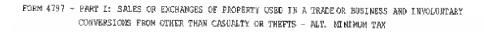
### WILLARD M ROMNEY & ANN D ROMNEY



FORM 4797 - PART I: SALES OR EXCHANGES OF PROPERTY USED IN A TRADEOR BUSINESS AND INVOLUNEARY CONVERSIONS FROM OTHER THAN CASUALTY OR THEFTS

(A) DESCRIP. OF PROPERTY	(B) DATE ACQUIRED	(C) DATE SOLD	(D) GROSS SALES PRICE	( E) DEPRECIATION ALLOWED	(F) COST OR OTHER BASIS PLOS IMPROVEMENTS & EXPENSE OF SALE	(G) LOSS/GAIN	
THE ANN AND MITT NOME	Y 1995 FAMILY					-97,	PAI
THE ANN D. ROWNEY BLIND	D TRUST					-376.	PAL
THE ANN AND MITT ROMNE	Y 1995 FAMILY					-113,	PAL
THE M. NOTT ROMNEY BLI	ND TRUST					32.	
THE ANN D. PONNEY BLINE	D TRUST					-108.	PAL
ABT- SOLAMERE FOUNDERS	FOND I LP					1,435.	
ABT- SOLAMERE FOUNDERS	FOND I-B LP					709.	
PART I SEC. 1231 GAIN :						1,482.	

### WILLARD M ROMNEY & ANN D ROMNEY



(A) DESCRIP, OF PROPERTY	(B) DATE, ACQUIRED	(C) DATE SOLD	(DI GROSS SALES PRICE	(E) DEPRECIATION ALLOWED	(F) COST OR OTHER BASIS PLUS IMPROVEMENTS 4 EXPENSE OF SALE	(G) LOSS/GAIN	
THE ANN AND MITT ROMME	Y 1995 FAMILY					-99.	PAL
THE ANN D. ROMNEY BLIM						-362,	PAL
THE ANN AND MITT ROMNE						-116.	PAL
THE W. MITT ROMNEY BLI						32.	
THE ANN D. ROMNEY BLIN	D TRUST					-111,	PAL
ABT- SOLAMERE FOUNDERS	FUND I LP					1,435.	
ABT- SOLAMERE FOUNDERS	FUND I-B LP					709,	
PART I SEC. 1231 GAIN	AND 1063					1,488.	



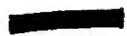
DISPOSITION	OF	PROPERTY

SOURCE:	REGÜLAR	AMT	GAIN/LOSS
	GAI N/LOSS	GAIN/LOSS	ADJUSTMENT
SCHEDULE D	12,573,249.	12,573,248.	-1.
FORM 4797	1,482.	1,488.	6.
TOTAL TO FORM 6251, LINE 17		-	5.

### PASSIVE ACTIVITY LOSS

DESCRIPTION	REGULAR INC./LOSS	AMT INC./LOSS	PASSIVE ADJUSTMENT
			<del></del>
THE ANN AND MITT ROMNEY 1995 FAMILY INTERCONTINENTAL REAL ESTATE INVEST THE ANN D. ROMNEY BLIND TRUST ABT- SOLAMERE FOUNDERS FUND I LP ROB ROM ENTERPRISES LLC ABT- SOLAMERE FOUNDERS FUND I-B LP	-453. 1,429. -222. -40,609. -49. -716.	-451. 1,430. -229. -40,722. -50. -717.	2. 1. -7. -113. -1.
TOTAL TO FORM 6251, LINE 19			-119.
		-	

PASSIVE ACTIVITY - INCOME AND LOSS DETAIL		
	REGULAR INC./LOSS	AMT INC./LOSS
ACTIVITY - THE ANN AND MITT ROMNEY 1995 FAMILY		
ORDINARY INCOME OR LOSS PLUS: OTHER INCOME LESS: OTHER DEDUCTIONS	-327,164. 27,095. 537.	
REGULAR INCOME OR LOSS BEFORE LIMITATIONS PLUS: POST-86 DEPRECIATION ADJUSTMENT POST-86 DISPOSITION GAIN OR LOSS	-300,606.	-300,606. 1,148. -1,633.
AMT INCOME OR LOSS BEFORE LIMITATIONS LESS: PRIOR YEAR SUSPENDED LOSS PLUS: DISALLOWED LOSS FORM 8582	421,862. 722,015.	-301,091. 397,372. 698,012.
INCOME OR LOSS AFTER PASSIVE	-453.	-451.
ALLOWABLE INCOME OR LOSS	-453.	-451.
ACTIVITY - INTERCONTINENTAL REAL ESTATE INVEST		
RENTAL REAL ESTATE INCOME OR LOSS LESS: OTHER DEDUCTIONS	1,602. 173.	
REGULAR INCOME OR LOSS BEFORE LIMITATIONS PLUS: POST-86 DEPRECIATION ADJUSTMENT	1,429.	1,429. 1.
AMT INCOME OR LOSS BEFORE LIMITATIONS		1,430.
ALLOWABLE INCOME OR LOSS	1,429.	1,430.



PASSIVE ACTIVITY - INCOME AND LOSS DETAIL (CONT'D)		
	REGULAR INC./LOSS	AMT INC./LOSS
ACTIVITY - THE ANN D. ROMNEY BLIND TRUST		
ORDINARY INCOME OR LOSS PLUS: OTHER INCOME LESS: OTHER DEDUCTIONS	-390,460. 36,949. 353.	
REGULAR INCOME OR LOSS BEFORE LIMITATIONS PLUS: POST-86 DEPRECIATION ADJUSTMENT POST-86 DISPOSITION GAIN OR LOSS	-353,864.	-353,864. 1,014. -2,012.
AMT INCOME OR LOSS BEFORE LIMITATIONS PLUS: DISALLOWED LOSS FORM 8582	353,642. -222.	-354,862. 354,633.
INCOME OR LOSS AFTER PASSIVE	-222.	-229.
ALLOWABLE INCOME OR LOSS		-229.
ACTIVITY - ABT- SOLAMERE FOUNDERS FUND I LP ORDINARY INCOME OR LOSS RENTAL REAL ESTATE INCOME OR LOSS PLUS: OTHER INCOME LESS: SECTION 179 EXPENSE OTHER DEDUCTIONS	-39,121. -17. 5,648. 3. 7,119.	
REGULAR INCOME OR LOSS BEFORE LIMITATIONS PLUS: POST-86 DEPRECIATION ADJUSTMENT POST-86 DISPOSITION GAIN OR LOSS	-40,612.	-40,612. -81. -32.
AMT INCOME OR LOSS BEFORE LIMITATIONS PLUS: SECTION 179 (DISPOSED WITH OVERALL LOSS)	3.	-40,725. 3.
INCOME OR LOSS AFTER PASSIVE		-40,722.
ALLOWABLE INCOME OR LOSS		-40,722.



PASSIVE ACTIVITY - INCOME AND LOSS DETAIL (CONT'D)		
	REGULAR INC./LOSS	AMT INC./LOSS
ACTIVITY - ROB ROM ENTERPRISES LLC		
ORDINARY INCOME OR LOSS	-77,731.	
REGULAR INCOME OR LOSS BEFORE LIMITATIONS PLUS: POST-86 DEPRECIATION ADJUSTMENT	-77,731.	-77,731. 231.
AMT INCOME OR LOSS BEFORE LIMITATIONS PLUS: DISALLOWED LOSS FORM 8582	77,682.	-77,500. 77,450.
INCOME OR LOSS AFTER PASSIVE	-49.	
ALLOWABLE INCOME OR LOSS	-49.	-50.
ACTIVITY - ABT- SOLAMERE FOUNDERS FUND I-B LP ORDINARY INCOME OR LOSS RENTAL REAL ESTATE INCOME OR LOSS OTHER RENTAL INCOME OR LOSS PLUS: OTHER INCOME LESS: OTHER DEDUCTIONS	-9,188. -11. 1. -270. 2,817.	
REGULAR INCOME OR LOSS BEFORE LIMITATIONS PLUS: POST-86 DEPRECIATION ADJUSTMENT POST-86 DISPOSITION GAIN OR LOSS	-12,285.	-12,285. -15. -9.
AMT INCOME OR LOSS BEFORE LIMITATIONS PLUS: DISALLOWED LOSS FORM 8582	11,569.	-12,309. 11,592.
INCOME OR LOSS AFTER PASSIVE		-717.
ALLOWABLE INCOME OR LOSS	-716.	-717.

### LINE 29 - EXEMPTION WORKSHEET

\$47,450. IF SINGLE OR HEAD OF HOUSEHOLD \$72,450. IF MARRIED FILING JT. OR QUAL. WIDOW(ER) \$36,225. IF MARRIED FILING SEPARATELY 72,450. 2. ALTERNATIVE MINIMUM TAXABLE INCOME, LINE 28 18,090,864. \$112,500. IF SINGLE OR HEAD OF HOUSEHOLD \$150,000. IF MFJ OR QUAL. WIDOW(ER) \$ 75,000. IF MARRIED FILING SEPARATELY 3. 150,000. LINE 2 LESS LINE 3 17,940,864. 5. MULTIPLY LINE 4 BY 25% 4,485,216. \_\_\_\_\_\_ 6. EXEMPTION AMOUNT (LINE 1 LESS LINE 5) NONE

\_\_\_\_\_\_

# LINE 42 - WORKSHEET

1. AMOUNT FROM FORM 6251, LINE 41 2. LINE 1 MULTIPLIED BY 28% 3. \$3,500 OR \$1,750 IF MARRIED FILING SEPARATELY	2,644,476. 740,453. 3,500.
4. TOTAL TO FORM 6251, LINE 42 (LINE 2 LESS LINE 3)	736,953.
LINE 53 - WORKSHEET	
1. AMOUNT FROM FORM 6251, LINE 36 2. LINE 1 MULTIPLIED BY 28% 3. \$3,500 OR \$1,750 IF MARRIED FILING SEPARATELY	18,090,864. 5,065,442. 3,500.
4. TOTAL TO FORM 6251, LINE 53 (LINE 2 LESS LINE 3)	5,061,942.

### SUPPLEMENT TO SCHEDULE H

	CRON	Magaga our The			
	CASH SOC. SEC.	WAGES SUBJEC MEDICARE	T TO FUTA	FEDERAL	ADVANC:
NAME OF EMPLOYEE	TAX	TAX	TAX	INCOME TAX W/H	EIC PAYMENT:
				1 VV W 11	
ROSANIA COSTA	4,808.	4,808.	4,808.	NONE	
KELLI HARRISON	8,667.	8,667.	7,000.	737.	
SUSAN MOORE	2,238.	2,238.	2,238.	230.	
VALERIE CRAVENS ANAE	4,890.	4,890.	4,890.	NONE	
TOTAL	20,603.	20,603.	18,936.	967.	
		=======	=======	=========	



CURRENT YEAR PRIOR YEAR

### SUPPLEMENT TO FORM 4952

## DETAIL OF INVESTMENT INTEREST EXPENSE

DESCRIPTION  THE ANN AND MITT ROMNEY 1995 FAMILY THE W. MITT ROMNEY BLIND TRUST THE ANN D. ROMNEY BLIND TRUST ABT- SOLAMBRE FOUNDERS FUND I LP ABT- SOLAMBRE FOUNDERS FUND I-B LP	INV. INT. 13,784. 2,508. 29,741. 1,994. 3,417.	DISALLOWED INV. INT.
TOTAL INVESTMENT INTEREST EXPENSE	51,444.	



### GAIN FROM INVESTMENT PROPERTIES

	ORDINARY	SHORT TH	ERM	LONG I	ERM
	GAIN	SHORT TH	GAIN	LOSS	GAIN
CAP. GAIN DIST SCHEDULE D FORM 6781 LOSS CARRYOVER		285,330.	573,766. 166,103.	63,511. 4,844,089.	25,953. 16,750,170. 249,154.
TOTAL		285,330.	739,869.	4,907,600.	17,025,277.
-			~~~~~		
NET GAIN - PROF	ERTY HELD FOR	INVESTMENT -	FORM 4952 L	INE 4D	12,572,216.
ELECTION T	O INCLUDE QUA	L.DIV. & NET CA	AP.GAIN AS I	NV. I NCOME	
GROSS INCOME EX ORDINARY GAIN -	CLUDING QUAL. PROPERTY HELI	DIV FORM 4 FOR INVESTME	1952 LINE 40 ENT	4,895,910. 454,539.	
TOTAL INCOM	E BEFORE CAPIT	TAL GAIN			5, 350, 449.
TOTAL INVESTMENT EXPE			4952 LN. 3	51,444. 584,776.	
TOTAL EXPEN	ISES				636, 220.
EXCESS TOTAL EX	PENSES OVER TO	OTAL INCOME			NONE
OUALIFIED DIVID	FNDS				
-					3,327,678.
NET LONG-TERM C	APITAL GAIN - CAPITAL LOSS -	INVESTMENT PE INVESTMENT E	ROPERTY PROPERTY	12,117,677. NONE	
NET CAPITAL GAI	N				12,117,677.



### ELECTION TO INCLUDE QUAL, DIV. & NET CAP. GAIN AS INV. INCOME ( CONT' D)

NET CAPITAL GAIN YOU MAY ELECT TO REPORT AS ORDINARY
QUALIFIED DIVIDENDS YOU MAY ELECT TO INCLUDE IN INV. INC.

NET CAPITAL GAIN ELECTED TO BE REPORTED AS ORDINARY
QUALIFIED DIVIDENDS ELECTED TO BE INCLUDED IN INV. INC.

TOTAL ELECTION TO BE INCLUDED IN INVESTMENT INCOME

- FORM 4952 LINE 4G

NONE



### DETAIL OF INVESTMENT INCOME MINUS EXPENSES

1. 2. 3. 4. 5. 6.	CHILD'S INCOME FROM FORM 8814 INTEREST INCOME DIVIDEND INCOME ANNUITIES ROYALTY INCOME. K-1 SOURCES INVESTMENT INCOME	2,873.	
7. 8.	GROSS INVESTMENT INCOME		8,223,588. 3,327,678.
9.	GROSS INVESTMENT INCOME EXCLUDING QUALIFIED DIV.		4,895,910.
11. 12. 13.	ORDINARY SECTION 1245, 1250 & 1254 INCOME NET CAPITAL GAIN FROM INVESTMENT PROPERTY NET GAIN FROM INVESTMENT PROPERTY LINE 12 LESS LINE 11 INVESTMENT INCOME ELECTION	12,117,677. 12,572,216.	454,539. NONE
15.	TOTAL INVESTMENT INCOME	•	5,350,449.
16. 17.	ROYALTY EXPENSES	584,776.	
18.	TOTAL INVESTMENT EXPENSES		584,776.
19.	TOTAL NET INVESTMENT INCOME		4,765,673.

# SUPPLEMENT TO FORM 4952 - AMT

### GAIN FROM INVESTMENT PROPERTIES - AMT

	ORDINARY GAIN	SHORT LOSS	TERM GAIN	LONG '	GAIN
CAP. GAIN DIST SCHEDULE D FORM 6781 LOSS CARRYOVER		285, 330.	573,766. 166,103.	63,511.	25,953. 16,750,170.
TOTAL -		285, 330.	739,869.	4,907,600.	17,025,277.
NET GAIN - PROF	ERTY HELD FOR	INVESTMENT	- FORM 4952 L	INE 4D	12,572,216.
ELEC. TO INCLU	DE QUAL. DIV. &	NET CAP. GAI	N AS INV.INC.	– AMT ––––	
GROSS INCOME EX ORDINARY GAIN -	CLUDING QUAL. PROPERTY HELD	DIV FORM FOR INVEST	I 4952 LINE 4C	4,895,910. 454,539.	
TOTAL INCOM	E BEFORE CAPIT	AL GAIN			5,350,449.
TOTAL INVESTMEN INVESTMENT EXPE	T INTEREST EXE NSES - FORM 49	PENSES - FOR 952 LINE 5	M 4952 LINE 3	51,444.	
TOTAL EXPEN	SES				51,444.
EXCESS TOTAL EX	PENSES OVER TO	TAL INCOME			NONE
QUALIFIED DIVID	ENDS				3,327,678.
NET LONG-TERM C NET SHORT-TERM	APITAL GAIN - CAPITAL LOSS -	INVESTMENT INVESTMENT	PROPERTY PROPERTY	12,117,677. NONE	
NET CAPITAL GAI	N				12,117,677.
NET CAPITAL GAI QUALIFIED DIVID	N YOU MAY ELEC ENDS YOU MAY E	T TO REPORT LECT TO INC	AS ORDINARY LUDE IN INV.	INC.	NONE NONE
NET CAPITAL GAI	N ELECTED TO B	E REPORTED	AS ORDINARY		NONE

CONTINUED ...

STATEMENT 54



SUPPLEMENT TO FORM 4952 - AMT

ELEC. TO INCLUDE QUAL. DIV. & NET CAP. GAIN AS INV. INC. - AMT (CONT'D)

\_\_\_\_\_

QUALIFIED DIVIDENDS ELECTED TO BE INCLUDED IN INV. INC.

NONE

TOTAL ELECTION TO BE INCLUDED IN INVESTMENT INCOME - FORM 4952 AMT LINE 4G

NONE \_\_\_\_\_\_



DET.	AIL OF INVESTMENT INCOME MINUS EXPENSES FOR ALT.	MIN. TAX	
2. 3. 4. 5.	CHILD'S INCOME FROM FORM 8814 INTEREST INCOME PRIVATE ACTIVITY BONDS DIVIDEND INCOME ANNUITIES		
6.	ROYALTY INCOME	8,203,750.	
8. 9.	GROSS INVESTMENT INCOME		8,223,588. 3,327,678.
10.	GROSS INVESTMENT INCOME EXCLUDING QUALIFIED DIV	•	4,895,910.
12. 13. 14.	ORDINARY SECTION 1245, 1250, & 1254 INCOME NET CAPITAL GAIN FROM INVESTMENT PROPERTY NET GAIN FROM INVESTMENT PROPERTY LINE 13 LESS LINE 12 INVESTMENT INCOME ELECTION	12,572,216.	454,539. NONE
16.	TOTAL INVESTMENT INCOME		5,350,449.
18.	ROYALTY EXPENSES		
20.	TOTAL INVESTMENT EXPENSES		
21.	TOTAL NET INVESTMENT INCOME		5,350,449.
		:	========



### PASS-THROUGH WORK OPPORTUNITY CREDITS

ABT- SOLAMERE FOUNDERS FUND I-B LP TOTAL TO LINE 3 OF FORM 5884

1.

1.

========

SUPPLEMENT TO FORM 6781

PART I - SECTION 1256 CONTRACTS MARKED TO MARKET

GAIN	175, 355.	110,190.	130,016.		
(ross)				189.	115.
COST OR OTHER BAS.					
 GROSS SALE PRICE	175,355.	110,190.	130,016.	NONE	NONE
DATE	VAR	VAR	VAR	VAR	VAR
DATE ACQUIRED		VAR	VAR	VAR	VAR
IDENTIFICATION OF ACCOUNT	THE ANN & MITT ROMNEY 1995 FAMILY TRU	THE W. MITT ROMNEY BLIND TRUST	THE ANN D, ROMNEY BLIND TRUST	ABT- SOLAMERE FOUNDERS FUND I LP	ABT- SOLAMERE FOUNDERS FUND I-B LP

TOTALS TO FORM 6781, LINE 1

415,561.

304.



20bbrewewi 10 9295 MOK	KSHEET 3					
WORKSHEET 3 - FOR FO	RM 8582, LI	NE 3A, 3B,	AND 3C			
NAME OF ACTIVITY	CURRE	NT YEAR P	RIOR YEARS	OVERALL G	AIN OR LOSS	
	( A) NET INCOME	(B) NET (	C) UNALLOWED LOSS	(D)GAIN	(E) LOSS	
W MITT ROMNEY 1996 THE ANN AND MITT RO INTERCONTINENTAL RE THE W. MITT ROMNEY THE ANN D. ROMNEY B ABT- SOLAMERE FOUND	1,429. 32.	480,215. 6,261. 526,284.	576,498. 597,852.	1,429.	1,056,713. 6,229. 1,124,136.	
ROB ROM ENTERPRISES ABT- SOLAMERE FOUND	709.	77,731. 12,285.			77,731. 11,576.	
TOTAL	2,170.	1,102,776.	1,174,350.			

WILLARD M ROMNEY & ANN D ROMNEY BELMONT, MA 02478

SUPPLEMENT TO 8582 WORKSHEET 7

WHEN PRILITED NOTES TO SCHEDULE (1A) LOSS (1B) (C) RATIO (D) UNALLOWED (C) RATIO (1B) (C) RATIO (D) UNALLOWED (C) RATIO (1B) (C) RATIO (D) UNALLOWED (C) RATIO (C) RATI	HEET 7 - ACTIVITIES	WITH LOSSES	RTED ON	TWO OR	I FORMS			
E ANN D. ROMNEY BLIND T SCH E, 33 722,468.	NAME OF ACTIVITY	FORM OR SCHEDULE	PRELIMINA (1A) LOSS	RY AMOUNTS (1B) INCOME	(B)	RATIO	D) UNALLOWED	(E) ALLOWED LOSS
W. MITT ROWNEY BLIND SCH E, 33 6,261. 32. 6,261. 1.0000000 1.056,050.  ANN D. ROWNEY BLIND T SCH E, 33 353,864. 353,864. 0.31478753 353,642. 1,124,136. 1,	1	ტი   იტ	722,		22,468 34,245	68369 31630	722,01 334,03	453.
W. MITT ROWNEY BLIND FORM 4797  F			,056,713		,056,713	101	0.56,0	663,
ANN D. ROMNEY BLIND T SCH E, 33 353,864. 353,864. 0.31478753 353,642. FORM 4797 770,272. 770,272. 0.68521247 769,788. 1,124,136. 1,124,136. 1,0000000 1,123,430. 1,124,136. 1,0000000 1,123,430. 12,285. 709, 12,285. 1,0000000 11,569. 12,285. 1,0000000 11,569. 12,285. 1,0000000 2,197,274. 2,707AL. 2,199,395. 1.0000000 2,197,274. 2,724.	W. MITT	Pre-		32.	, 26	1,000000000	, 22	36.
ANN D. ROMNEY BLIND T SCH E, 33 353,864. 353,864. 0.31478753 353,642. FORM 4797 770,272. 0.68521247 769,788. 1,124,136. 1.0000000 1,123,430. 1,124,136. 1.0000000 1,123,430. 12,285. 1.0000000 11,569. 12,285. 1.0000000 11,569. 12,285. 1.0000000 11,569. 12,285. 1.00000000 11,569. 12,285. 1.00000000 2,197,274. 2,7199,395. 1.00000000 2,197,274. 2,724. 2,7			261	LOUIL	6,261	0000000,	6, 22	
SOLAMERE FOUNDERS FU SCH E, 28 12,285. 709. 12,285. 1.0000000 1,123,430. 12,285. FORM 4797 12,285. 709. 12,285. 1.0000000 11,569. 12,285. 1.00000000 11,569. 12,285. 1.00000000 11,569. 12,285. 1.00000000 2,197,274. 2,741. 2,199,395. 1.00000000 2,197,274. 2,741. 2,199,395. 1.00000000 2,197,274. 2,741. 2,199,395. 1.00000000 2,197,274. 2,741. 2,199,395. 1.00000000 2,197,274.	ANN D. ROMNEY BLIND	നത	353,86 770,23		353,86 770,27	.3147875 .6852124	353, 769,	C) 41
SOLAMERE FOUNDERS FU SCH E, 28 12,285. 1.0000000 11,569. 7  12,285. 1.0000000 11,569. 7  12,285. 1.0000000 11,569. 7  TOTAL 2,199,395. 1.0000000 2,197,274. 2,11			124,136		136	1.0000000	123	1
12,285. 1.0000000 11,569. 7 2,199,395. 741. 2,199,395. 1.0000000 2,197,274. 2,1	SOLAMERE FOUNDERS	L	12,28	709.	12,28		1,56	716.
2,199,395. 741. 2,199,395. 1.0000000 2,197,274. 2,1			12,285	709	12,28	000000	11,56	716.
	TOTAL		199,395	741	199,39		197, 274.	2,

### SUPPLEMENT TO 8582 WORKSHEET 3 - AMT

WORKSHEET 3 - FOR FOR	M 8582, LI	NE 3A, 3B,	AND 3C		
NAME OF ACTIVITY	CURRE	NT YEAR P	RIOR YEARS	OVERALL (	SAIN OR LOSS
_	(A) NET INCOME	(B) NET (LOSS	C) UNALLOWED LOSS	(D) GAIN	(E) LOSS
W MITT ROMNEY 1996 THE ANN AND MITT RO INTERCONTINENTAL RE THE W. MITT ROMNEY THE ANN D. ROMNEY B ABT- SOLAMERE FOUND	1,430. 32.	480,700. 6,247. 527,282.	551,895. 561,505.	1;430.	1,032,595. 6,215. 1,088,787.
ROB ROM ENTERPRISES ABT- SOLAMERE FOUND	709.	77,500. 12,309.			77,500. 11,600.
TOTAL	2,171.	1,104,038.	1,113,400.		

WILLARD M ROMNEY & ANN D ROMNEY BELMONT, MA 02478

(C) RATIO (D) UNALLOWED (E) ALLOWED 451. 215. 36 98 229. 473. 717. 717. 702. 666. 2,121. 354, 633. 733, 452. 698,012. 333,917. 1.0000000 1,031,929. 2,137,817, 1,088,085. 6,211. 11,592. 11,592. 6,211 LOSS 0.3259242 0.6764152 0.3235848 1,0000000 1.0000000 1.0000000 1,0000000 1.0000000 1.0000000 698,463. 334,132. 354,862. 733,925. 6,247. 6,247. 2, 139, 938. 1,032,595. 1,088,787. 12,309. 12,309. REPORTED ON TWO OR MORE FORMS a B (1B) INCOME 741. င္က် 92 PRELIMINARY AMOUNTS 709. 709. 698,463. 334,132. 354,862. 733,925. 6,247. 1,032,595. 1,088,787. 2, 139, 938, (1A) LOSS 6,247. 12, 309. 12,309 SCH E, 33 FORM 4797 SCH E, 33 FORM 4797 SCH E, 33 FORM 4797 - ACTIVITIES WITH LOSSES SCHEDULE SCH E, 28 FORM 4797 FORM OR - AMT SUPPLEMENT TO 8582 WORKSHEET 7 ABT- SOLAMERE FOUNDERS FU ROMNEY BLIND T THE ANN AND METT ROMNEY 1 MITT ROMNEY BLIND TOTAL NAME OF ACTIVITY WORKSHEET 7 THE ANN D. THE W.

### WILLARD M ROMNEY & ANN D ROMNEY

### SUPPLEMENT TO FORM 8846

FLOW-THROUGH TIP CREDIT \_\_\_\_\_\_

THE ANN AND METT ROMNEY 1995 FAMILY THE ANN D. ROMNEY BLIND TRUST

TOTAL TO LINE 5, FORM 8846

300. 300.

600.

\_\_\_\_\_\_

FOREIGN TAX ADJUSTMENT

TOTAL OTHER DEDUCTIONS

PORTFOLIO DEDUCTION

### SUPPLEMENTAL SCHEDULES TO FORM 5471 SANKATY HIGH YIELD ASSET INVESTORS LTD. FUNCTIONAL U.S. CURRENCY DOLLARS SCHEDULE C - LINE 8, OTHER INCOME OTHER INCOME 1,267. 1,267. TOTAL OTHER INCOME 1,267. 1,267. \_\_\_\_\_\_ FUNCTIONAL U.S. DOLLARS SCHEDULE C - LINE 16, OTHER DEDUCTIONS CURRENCY

293.

\_\_\_\_\_\_\_\_\_\_\_

296.

293.

296.

### SUPPLEMENTAL SCHEDULES TO FORM 5471

SANKATY HIGH YIELD ASSET INVESTORS LTD.

SCHEDULE F - LINE 7, OTHER INVESTMENTS	BEGINNING BALANCE	ENDING BALANCE
INVESTMENTS	10,764.	10,432.
TOTAL OTHER INVESTMENTS	10,764.	10,432.

TOTAL TO FORM 8903, LINE 1B

# SUPPLEMENT TO FORM 8903 LINE 1 DOMESTIC PRODUCTION GROSS RECEIPTS DP GROSS RECEIPTS TOTAL TO FORM 8903, LINE 1A THE ANN D. ROMNEY BLIND TRUST ABT- SOLAMERE FOUNDERS FUND I LP 29,571. ABT- SOLAMERE FOUNDERS FUND I-B LP 2,663. SUBTOTAL FROM SCHEDULES K-1 32,236.

32,236.



 SUPPLEMENT TO FORM 8903	
 LINE 2 ALLOCABLE COST OF GOOD SOLD	
NAME OF ACTIVITY	ALLOCABLE CGS
TOTAL TO FORM 8903, LINE 2A	
ABT- SOLAMERE FOUNDERS FUND I LP ABT- SOLAMERE FOUNDERS FUND I-B LP LESS: PASSIVE ADJUSTMENT	22,262. 2,182. 98,224.
SUBTOTAL FROM SCHEDULES K-1	-73,780.
TOTAL TO FORM 8903, LINE 2B	22, 262.



### LINE 3 DIRECT AND INDIRECT ALLOCABLE DEDUCTIONS. EXPENSES. OR LOSSES

BINE 3 DIRECT WAS INDIRECT WINDOWNER	DEDUCTIONS, EXPENSES, OR LOSSES
NAME OF ACTIVITY	ALLOCABLE DEDUCTIONS
TOTAL TO FORM 8903, LINE 3A	=======================================
THE ANN D. ROMNEY BLIND TRUST LESS: PASSIVE ADJUSTMENT	3. 2,686.
ABT- SOLAMERE FOUNDERS FUND I LP ABT- SOLAMERE FOUNDERS FUND I-B LP LESS: PASSIVE ADJUSTMENT	3,233. 257. 11,569.
SUBTOTAL OF K-1 DIRECT COSTS	3,233.
ABT- SOLAMERE FOUNDERS FUND I LP	3,838.
SUBTOTAL OF K-1 INDIRECT COSTS	3,838.
TOTAL TO FORM 8903, LINE 3B	7,071.

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		 	=======
LINE 16 FORM W-2	WACES		

NAME OF ACTIVITY	FORM W-2 WAGES
ABT- SOLAMERE FOUNDERS FUND I LP ABT- SOLAMERE FOUNDERS FUND I-B LP	3,773. 12.
SUBTOTAL FROM SCHEDULES K-1	3,785.
TOTAL TO FORM 8903, LINE 16	3,785.